

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Small Cap Value Fund	02/28/2023	SELECTIVE INSURANCE GROUP INC	0.00		6,625.00	672,636.25
PF Small Cap Value Fund	02/28/2023	TAYLOR MORRISON HOME CORP	0.00		18,205.00	652,285.15
PF Small Cap Value Fund	02/28/2023	FIRST BANCORP/PUERTO RICO	0.00		43,244.00	627,470.44
PF Small Cap Value Fund	02/28/2023	ARCBEST CORP	0.00		6,254.00	601,634.80
PF Small Cap Value Fund	02/28/2023	SALLY BEAUTY HOLDINGS INC	0.00		37,342.00	600,832.78
PF Small Cap Value Fund	02/28/2023	TEXAS CAPITAL BANCSHARES INC	0.00		8,901.00	589,513.23
PF Small Cap Value Fund	02/28/2023	STAR BULK CARRIERS CORP	0.00		23,946.00	586,916.46
PF Small Cap Value Fund	02/28/2023	ASSOCIATED BANC-CORP	0.00		25,192.00	583,194.80
PF Small Cap Value Fund	02/28/2023	ARCOSA INC	0.00		9,467.00	573,700.20
PF Small Cap Value Fund	02/28/2023	INTEGRA LIFESCIENCES HOLDINGS CORP	0.00		10,220.00	568,436.40
PF Small Cap Value Fund	02/28/2023	HERITAGE FINANCIAL CORP/WA	0.00		19,956.00	556,173.72
PF Small Cap Value Fund	02/28/2023	O-I GLASS INC	0.00		24,880.00	552,833.60
PF Small Cap Value Fund	02/28/2023	IDACORP INC	0.00		5,320.00	550,088.00
PF Small Cap Value Fund	02/28/2023	MAGNOLIA OIL & GAS CORP	0.00		25,099.00	548,413.15
PF Small Cap Value Fund	02/28/2023	HERC HOLDINGS INC	0.00		3,815.00	547,795.85
PF Small Cap Value Fund	02/28/2023	ATI INC	0.00		13,400.00	544,710.00
PF Small Cap Value Fund	02/28/2023	ICHOR HOLDINGS LTD	0.00		16,500.00	543,675.00
PF Small Cap Value Fund	02/28/2023	DYCOM INDUSTRIES INC	0.00		6,422.00	540,796.62
PF Small Cap Value Fund	02/28/2023	BERKSHIRE HILLS BANCORP INC	0.00		18,290.00	531,507.40
PF Small Cap Value Fund	02/28/2023	NOMAD FOODS LTD	0.00		29,411.00	527,045.12
PF Small Cap Value Fund	02/28/2023	WSFS FINANCIAL CORP	0.00		10,545.00	526,300.95
PF Small Cap Value Fund	02/28/2023	TRICO BANCSHARES	0.00		10,293.00	519,899.43
PF Small Cap Value Fund	02/28/2023	CRITEO SA	0.00		15,461.00	512,532.15
PF Small Cap Value Fund	02/28/2023	KORN FERRY	0.00		9,129.00	510,219.81
PF Small Cap Value Fund	02/28/2023	HILTON GRAND VACATIONS INC	0.00		10,328.00	493,058.72
PF Small Cap Value Fund	02/28/2023	PACIFIC PREMIER BANCORP INC	0.00		15,165.00	491,649.30
PF Small Cap Value Fund	02/28/2023	KB HOME	0.00		13,840.00	488,136.80
PF Small Cap Value Fund	02/28/2023	KULICKE & SOFFA INDUSTRIES INC	0.00		9,146.00	487,481.80
PF Small Cap Value Fund	02/28/2023	HAIN CELESTIAL GROUP INC/THE	0.00		27,198.00	484,940.34
PF Small Cap Value Fund	02/28/2023	SHYFT GROUP INC/THE	0.00		18,417.00	477,552.81
PF Small Cap Value Fund	02/28/2023	GOODYEAR TIRE & RUBBER CO/THE	0.00		42,010.00	477,233.60
PF Small Cap Value Fund	02/28/2023	BANKUNITED INC	0.00		13,318.00	471,723.56
PF Small Cap Value Fund	02/28/2023	MASONITE INTERNATIONAL CORP	0.00		5,267.00	467,709.60
PF Small Cap Value Fund	02/28/2023	H&E EQUIPMENT SERVICES INC	0.00		8,425.00	467,587.50
PF Small Cap Value Fund	02/28/2023	FLUOR CORP	0.00		12,710.00	466,075.70
PF Small Cap Value Fund	02/28/2023	ADTALEM GLOBAL EDUCATION INC	0.00		11,680.00	456,921.60
PF Small Cap Value Fund	02/28/2023	SIX FLAGS ENTERTAINMENT CORP	0.00		16,816.00	443,942.40
PF Small Cap Value Fund	02/28/2023	HANOVER INSURANCE GROUP INC/THE	0.00		3,170.00	442,151.60
PF Small Cap Value Fund	02/28/2023	DINE BRANDS GLOBAL INC	0.00		5,732.00	439,472.44
PF Small Cap Value Fund	02/28/2023	STAG INDUSTRIAL INC	0.00		12,962.00	436,041.68
PF Small Cap Value Fund	02/28/2023	REV GROUP INC	0.00		37,280.00	435,803.20
PF Small Cap Value Fund	02/28/2023	BROADSTONE NET LEASE INC	0.00		24,440.00	433,810.00
PF Small Cap Value Fund	02/28/2023	SPIRIT AEROSYSTEMS HOLDINGS INC	0.00		12,690.00	433,744.20
PF Small Cap Value Fund	02/28/2023	ALASKA AIR GROUP INC	0.00		8,996.00	430,278.68
PF Small Cap Value Fund	02/28/2023	ENVISTA HOLDINGS CORP	0.00		10,939.00	422,901.74
PF Small Cap Value Fund	02/28/2023	ADVANSIX INC	0.00		9,920.00	408,208.00
PF Small Cap Value Fund	02/28/2023	NETSTREIT CORP	0.00		20,186.00	407,555.34

PF Small Cap Value Fund	02/28/2023	TTM TECHNOLOGIES INC			0.00	30,651.00	407,351.79
PF Small Cap Value Fund	02/28/2023	HARBORONE BANCORP INC			0.00	29,755.00	406,750.85
PF Small Cap Value Fund	02/28/2023	PREMIER FINANCIAL CORP			0.00	16,213.00	402,406.66
PF Small Cap Value Fund	02/28/2023	HERITAGE-CRYSTAL CLEAN INC			0.00	11,174.00	402,040.52
PF Small Cap Value Fund	02/28/2023	MOELIS & CO			0.00	9,370.00	401,317.10
PF Small Cap Value Fund	02/28/2023	PHYSICIANS REALTY TRUST			0.00	26,761.00	396,865.63
PF Small Cap Value Fund	02/28/2023	IMAX CORP			0.00	21,500.00	396,460.00
PF Small Cap Value Fund	02/28/2023	BLUE BIRD CORP			0.00	19,423.00	394,481.13
PF Small Cap Value Fund	02/28/2023	PAPA JOHN'S INTERNATIONAL INC			0.00	4,634.00	389,024.30
PF Small Cap Value Fund	02/28/2023	ACI WORLDWIDE INC			0.00	14,833.00	383,433.05
PF Small Cap Value Fund	02/28/2023	1ST SOURCE CORP			0.00	7,664.00	381,820.48
PF Small Cap Value Fund	02/28/2023	GENESCO INC			0.00	8,331.00	374,645.07
PF Small Cap Value Fund	02/28/2023	COMMVault SYSTEMS INC			0.00	6,321.00	372,180.48
PF Small Cap Value Fund	02/28/2023	ACADIA HEALTHCARE CO INC			0.00	5,067.00	367,408.17
PF Small Cap Value Fund	02/28/2023	HF SINCLAIR CORP			0.00	7,219.00	358,928.68
PF Small Cap Value Fund	02/28/2023	DANA INC			0.00	22,626.00	358,395.84
PF Small Cap Value Fund	02/28/2023	PEDIATRIX MEDICAL GROUP INC			0.00	22,622.00	356,070.28
PF Small Cap Value Fund	02/28/2023	MAGNACHIP SEMICONDUCTOR CORP			0.00	36,841.00	352,936.78
PF Small Cap Value Fund	02/28/2023	HAYNES INTERNATIONAL INC			0.00	6,392.00	349,706.32
PF Small Cap Value Fund	02/28/2023	BELDEN INC			0.00	4,085.00	344,692.30
PF Small Cap Value Fund	02/28/2023	INDEPENDENCE REALTY TRUST INC			0.00	18,553.00	335,623.77
PF Small Cap Value Fund	02/28/2023	HILLMAN SOLUTIONS CORP			0.00	37,367.00	332,192.63
PF Small Cap Value Fund	02/28/2023	BLCKRCK LIQ FND T-FND-INST	4.41	12/01/2099		327,754.07	327,754.07
PF Small Cap Value Fund	02/28/2023	INDEPENDENT BANK GROUP INC			0.00	5,519.00	324,848.34
PF Small Cap Value Fund	02/28/2023	HB FULLER CO			0.00	4,620.00	322,291.20
PF Small Cap Value Fund	02/28/2023	A10 NETWORKS INC			0.00	21,026.00	320,015.72
PF Small Cap Value Fund	02/28/2023	HELMERICH & PAYNE INC			0.00	7,592.00	319,471.36
PF Small Cap Value Fund	02/28/2023	SYNOVUS FINANCIAL CORP			0.00	7,570.00	316,501.70
PF Small Cap Value Fund	02/28/2023	CITI TRENDS INC			0.00	10,948.00	306,981.92
PF Small Cap Value Fund	02/28/2023	NATIONAL STORAGE AFFILIATES TRUST			0.00	7,063.00	298,764.90
PF Small Cap Value Fund	02/28/2023	CARTER BANKSHARES INC			0.00	16,423.00	285,267.51
PF Small Cap Value Fund	02/28/2023	SANDY SPRING BANCORP INC			0.00	8,593.00	283,139.35
PF Small Cap Value Fund	02/28/2023	SOUTHWEST GAS HOLDINGS INC			0.00	4,280.00	269,682.80
PF Small Cap Value Fund	02/28/2023	SYNEOS HEALTH INC			0.00	6,060.00	243,733.20
PF Small Cap Value Fund	02/28/2023	CACTUS INC			0.00	5,137.00	236,045.15
PF Small Cap Value Fund	02/28/2023	GREAT LAKES DREDGE & DOCK CORP			0.00	37,324.00	214,053.14
PF Small Cap Value Fund	02/28/2023	FORMFACTOR INC			0.00	7,090.00	213,409.00
PF Small Cap Value Fund	02/28/2023	BANK OF MARIN BANCORP			0.00	6,929.00	200,941.00
PF Small Cap Value Fund	02/28/2023	CASA SYSTEMS INC			0.00	54,862.00	198,600.44
PF Small Cap Value Fund	02/28/2023	COUSINS PROPERTIES INC			0.00	7,936.00	194,352.64
PF Small Cap Value Fund	02/28/2023	FIRST BUSEY CORP			0.00	7,552.00	182,305.28
PF Small Cap Value Fund	02/28/2023	INNOSPEC INC			0.00	1,498.00	163,971.08
PF Small Cap Value Fund	02/28/2023	UNISYS CORP			0.00	25,948.00	129,221.04
PF Small Cap Value Fund	02/28/2023	PEOPLES BANCORP INC/OH			0.00	4,075.00	126,773.25
PF Small Cap Value Fund	02/28/2023	CHAMPIONX CORP			0.00	1,529.00	46,741.53
PF Small Cap Value Fund	02/28/2023	NICOLET BANKSHARES INC			0.00	576.00	42,888.96
PF Small Cap Value Fund	02/28/2023	US Dollar			0.00	-51,581.73	-51,581.73