

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 12/31/20

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	148,900	10.94	1,628,966.00	0.52%
AAN	00258W108	AARONS CO INC COM	11,000	18.96	208,560.00	0.07%
ACCO	00081T108	ACCO BRANDS CORP COM	165,100	8.45	1,395,095.00	0.45%
ASIX	00773T101	ADVANSIX INC COM	52,900	19.99	1,057,471.00	0.34%
AGCO	001084102	AGCO CORP COM	23,200	103.09	2,391,688.00	0.77%
AMCX	00164V103	AMC NETWORKS INC CL A	57,700	35.77	2,063,929.00	0.66%
AFG	025932104	AMER FINL GROUP INC OH COM STK	19,880	87.62	1,741,885.60	0.56%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	28.88	1,224,512.00	0.39%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	146,500	8.34	1,221,810.00	0.39%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	95,800	27.66	2,649,828.00	0.85%
ANAT	02772A109	AMERICAN NATL GROUP INC COM	15,500	96.12	1,489,860.00	0.48%
AMWD	030506109	AMERN WOODMARK CORP COM	15,920	93.85	1,494,092.00	0.48%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	167,600	15.08	2,527,408.00	0.81%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	31.68	1,137,312.00	0.37%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	11.17	603,180.00	0.19%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	14.18	1,653,827.58	0.53%
ARCB	03937C105	ARCBEST CORP COM USD0.01	11,809	42.67	503,890.03	0.16%
ARCH	03940R107	ARCH RES INC DEL CL A CL A	19,300	43.77	844,761.00	0.27%
ASB	045487105	ASSOCTD BANC-CORP COM	172,900	17.05	2,947,945.00	0.95%
AGO	G0585R106	ASSURED GUARANTY LTD COMMON STK	35,600	31.49	1,121,044.00	0.36%
ATKR	047649108	ATKORE INTL GROUP INC COM	62,100	41.11	2,552,931.00	0.82%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	43,500	54.54	2,372,490.00	0.76%
AVYA	05351X101	AVAYA HLDGS CORP COM	40,900	19.15	783,235.00	0.25%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	31,500	50.39	1,587,285.00	0.51%
BGS	05508R106	B & G FOODS INC COMMON STOCK	63,800	27.73	1,769,174.00	0.57%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	45,500	31.16	1,417,780.00	0.46%
BKU	06652K103	BANKUNITED INC	67,700	34.78	2,354,606.00	0.76%
BHE	08160H101	BENCHMARK ELECTRS INC COM	49,600	27.01	1,339,696.00	0.43%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	49,800	17.12	852,576.00	0.27%
BIG	089302103	BIG LOTS INC COM	31,900	42.93	1,369,467.00	0.44%
BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	196,140	2.69	527,616.60	0.17%
HRB	093671105	BLOCK H & R INC COM	46,800	15.86	742,248.00	0.24%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	11.91	1,538,772.00	0.49%
BSIG	10948W103	BRIGHTSPHERE INVT GROUP INC COM	127,800	19.28	2,463,984.00	0.79%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	61,800	40.81	2,522,058.00	0.81%
CBT	127055101	CABOT CORP COM	51,500	44.88	2,311,320.00	0.74%
CAI	12477X106	CAI INTL INC COM	43,400	31.24	1,355,816.00	0.44%
CAC	133034108	CAMDEN NATL CORP COM	33,100	35.78	1,184,318.00	0.38%
CWH	13462K109	CAMPING WORLD HLDGS INC CL A CL A	33,700	26.05	877,885.00	0.28%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	39,695	42.00	1,667,190.00	0.54%
CSV	143905107	CARRIAGE SERVICES INC COM	6,400	31.32	200,448.00	0.06%
CARS	14575E105	CARS COM INC COM	101,400	11.30	1,145,820.00	0.37%

CATY	149150104	CATHAY GENERAL BANCORP INC COM	44,100	32.19	1,419,579.00	0.46%
CLDT	16208T102	CHATHAM LODGING TR COM	53,000	10.80	572,400.00	0.18%
CC	163851108	CHEMOURS CO COM	75,066	24.79	1,860,886.14	0.60%
CIEN	171779309	CIENA CORP COM NEW	21,800	52.85	1,152,130.00	0.37%
CRUS	172755100	CIRRUS LOGIC INC COM	8,800	82.20	723,360.00	0.23%
CIO	178587101	CITY OFFICE REIT INC COM	90,600	9.77	885,162.00	0.28%
CNO	12621E103	CNO FINL GROUP INC COM	162,200	22.23	3,605,706.00	1.16%
CMC	201723103	COML METALS CO COM	49,800	20.54	1,022,892.00	0.33%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	17,900	26.84	480,436.00	0.15%
CMTL	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	14,497	20.69	299,942.93	0.10%
CNXC	20602D101	CONCENTRIX CORP COM USD0.0001	14,000	98.70	1,381,800.00	0.44%
CTB	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	33,000	40.50	1,336,500.00	0.43%
CORT	218352102	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	26,000	26.16	680,160.00	0.22%
CXW	21871N101	CORECIVIC INC COM	106,600	6.55	698,230.00	0.22%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	34,900	6.85	239,065.00	0.08%
CSGS	126349109	CSG SYS INTL INC COM	18,100	45.07	815,767.00	0.26%
CW	231561101	CURTISS WRIGHT CORP COM	12,100	116.35	1,407,835.00	0.45%
DAN	235825205	DANA INC COM	152,800	19.52	2,982,656.00	0.96%
DK	24665A103	DELEK US HLDGS INC NEW COM	35,700	16.07	573,699.00	0.18%
DLX	248019101	DELUXE CORP COM STK USD1	31,900	29.20	931,480.00	0.30%
DHX	23331S100	DHI GROUP INC COM	248,300	2.22	551,226.00	0.18%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	122,900	8.25	1,013,925.00	0.33%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	27,600	56.21	1,551,396.00	0.50%
DDS	254067101	DILLARDS INC CL A COM	17,462	63.05	1,100,979.10	0.35%
DCOM	253922108	DIME CMNTY BANCSHARES INC COM	30,851	15.77	486,520.27	0.16%
DIOD	254543101	DIODES INC COM	16,200	70.50	1,142,100.00	0.37%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	31,400	34.58	1,085,812.00	0.35%
EME	29084Q100	EMCOR GROUP INC COM	20,657	91.46	1,889,289.22	0.61%
EBF	293389102	ENNIS INC COM	60,900	17.85	1,087,065.00	0.35%
ETM	293639100	ENTERCOM MUNICATIONS CORP CL A CL A	354,200	2.47	874,874.00	0.28%
ETH	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	20.21	1,392,469.00	0.45%
FNB	302520101	F N B CORP PA COM	241,500	9.50	2,294,250.00	0.74%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	18,700	74.25	1,388,475.00	0.45%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	38,900	28.89	1,123,821.00	0.36%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	22.50	989,775.00	0.32%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	28,400	21.55	612,020.00	0.20%
FHN	320517105	FIRST HORIZON CORPORATION COM	302,600	12.76	3,861,176.00	1.24%
FMBI	320867104	FIRST MIDWEST BANCORP INC DEL COM	110,700	15.92	1,762,344.00	0.57%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	40.76	1,630,400.00	0.52%
FFIC	343873105	FLUSHING FINL CORP COM	38,100	16.64	633,984.00	0.20%
FL	344849104	FOOT LOCKER INC COM	36,700	40.44	1,484,148.00	0.48%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	150,600	4.37	658,122.00	0.21%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	16.56	1,396,008.00	0.45%
FULT	360271100	FULTON FINL CORP PA COM	109,800	12.72	1,396,656.00	0.45%
GCO	371532102	GENESCO INC COM	44,800	30.09	1,348,032.00	0.43%
GIII	36237H101	G-III APPAREL GROUP LTD COM	60,400	23.74	1,433,896.00	0.46%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	62,600	17.14	1,072,964.00	0.34%
GTN	389375106	GRAY T.V INC COM CL B	25,200	17.89	450,828.00	0.14%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	17,983	48.90	879,368.70	0.28%
GWB	391416104	GREAT WESTN BANCORP INC COM	55,500	20.90	1,159,950.00	0.37%
GEF	397624107	GREIF INC.	83,000	46.88	3,891,040.00	1.25%

GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	18,300	131.14	2,399,862.00	0.77%
GES	401617105	GUESS INC COM	13,900	22.62	314,418.00	0.10%
HWC	410120109	HANCOCK WHITNEY CORP	65,500	34.02	2,228,310.00	0.72%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	11.34	821,016.00	0.26%
THG	410867105	HANOVER INS GROUP INC COM	11,100	116.92	1,297,812.00	0.42%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	37,200	36.70	1,365,240.00	0.44%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	27.67	1,043,159.00	0.34%
HA	419879101	HAWAIIAN HOLDINGS INC COM	47,000	17.70	831,900.00	0.27%
HRTG	427271102	HERITAGE INS HLDGS INC COM	7,160	10.13	72,530.80	0.02%
MLHR	600544100	HERMAN MILLER INC COM STK USD0.20	37,700	33.80	1,274,260.00	0.41%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	75,400	7.89	594,906.00	0.19%
HI	431571108	HILLENBRAND INC COM STK	15,300	39.80	608,940.00	0.20%
HMST	43785V102	HOMESTREET INC INC	3,000	33.75	101,250.00	0.03%
HOPE	43940T109	HOPE BANCORP INC COM	169,200	10.91	1,845,972.00	0.59%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	15.86	1,041,082.12	0.33%
HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	8,296	59.55	494,026.80	0.16%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	23.29	1,984,308.00	0.64%
NGVT	45688C107	INGEVITY CORP COM	14,140	75.73	1,070,822.20	0.34%
IMKTA	457030104	INGLES MKTS INC CL A	16,700	42.66	712,422.00	0.23%
INGR	457187102	INGREDION INC COM	36,900	78.67	2,902,923.00	0.93%
INVA	45781M101	INNOVIVA INC COM	155,800	12.39	1,930,362.00	0.62%
IBOC	459044103	INTL BANCSHARES CORP COM	23,400	37.44	876,096.00	0.28%
JBL	466313103	JABIL INC COM USD0.001	31,500	42.53	1,339,695.00	0.43%
JBLU	477143101	JETBLUE AWYS CORP COM	88,600	14.54	1,288,244.00	0.41%
KBH	48666K109	KB HOME COM	48,500	33.52	1,625,720.00	0.52%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	20.57	1,328,822.00	0.43%
KFRC	493732101	KFORCE INC	29,000	42.09	1,220,610.00	0.39%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	129,400	14.96	1,935,824.00	0.62%
KNL	498904200	KNOLL INC COM NEW COM	57,098	14.68	838,198.64	0.27%
KRA	50077C106	KRATON CORPORATION	37,500	27.79	1,042,125.00	0.34%
LBAI	511637100	LAKELAND BANCORP INC COM	104,000	12.70	1,320,800.00	0.42%
LCI	516012101	LANNETT INC COM	55,200	6.52	359,904.00	0.12%
LNTH	516544103	LANTHEUS HLDGS INC COM	28,352	13.49	382,468.48	0.12%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	41,900	37.17	1,557,423.00	0.50%
LKSDQ	50218P107	LSC COMMUNICATIONS INC COM	1,111	0.02	22.22	0.00%
MDC	552676108	M D C HLDGS INC COM	34,700	48.60	1,686,420.00	0.54%
MDU	552690109	MDU RES GROUP INC COM	100,600	26.34	2,649,804.00	0.85%
MD	58502B106	MEDNAX INC COM	62,400	24.54	1,531,296.00	0.49%
MCY	589400100	MERCURY GEN CORP NEW COM	27,400	52.21	1,430,554.00	0.46%
MTH	59001A102	MERITAGE HOMES CORP COM	17,200	82.82	1,424,504.00	0.46%
MTOR	59001K100	MERITOR INC COM	74,800	27.91	2,087,668.00	0.67%
MEI	591520200	METHODE ELECTRS INC COM	72,600	38.28	2,779,128.00	0.89%
MFA	55272X102	MFA FINL INC	241,800	3.89	940,602.00	0.30%
MTG	552848103	MGIC INVT CORP WIS COM	141,400	12.55	1,774,570.00	0.57%
MOD	607828100	MODINE MFG CO COM STK	101,800	12.56	1,278,608.00	0.41%
MOG/A	615394202	MOOG INC CL A	32,500	79.30	2,577,250.00	0.83%
MSGN	553573106	MSG NETWORK INC CL A CL A	55,800	14.74	822,492.00	0.26%
NFG	636180101	NATL FUEL GAS CO COM	75,800	41.13	3,117,654.00	1.00%
NAVI	63938C108	NAVIENT CORP COM	227,500	9.82	2,234,050.00	0.72%
NTGR	64111Q104	NETGEAR INC COM	31,200	40.63	1,267,656.00	0.41%
NMFC	647551100	NEW MTN FIN CORP COM	50,400	11.36	572,544.00	0.18%

NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	3.69	961,614.00	0.31%
NUS	67018T105	NU SKIN ENTERPRISES INC CL A CL A	19,100	54.63	1,043,433.00	0.34%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	189,700	5.57	1,056,629.00	0.34%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	21,008	22.72	477,301.76	0.15%
OFG	67103X102	OFG BANCORP COM	97,200	18.54	1,802,088.00	0.58%
OI	67098H104	O-I GLASS INC COM	130,300	11.90	1,550,570.00	0.50%
ONB	680033107	OLD NATL BANCORP IND COM	76,665	16.56	1,269,572.40	0.41%
OEC	L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK	39,900	17.14	683,886.00	0.22%
OSK	688239201	OSHKOSH CORPORATION	19,700	86.07	1,695,579.00	0.55%
OSIS	671044105	OSI SYS INC COM	1,342	93.22	125,101.24	0.04%
OUT	69007J106	OUTFRONT MEDIA INC COM	37,800	19.56	739,368.00	0.24%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	30.90	509,850.00	0.16%
PDCO	703395103	PATTERSON COS INC COM	57,200	29.63	1,694,836.00	0.54%
PBF	69318G106	PBF ENERGY INC CL A CL A	55,100	7.10	391,210.00	0.13%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	4.61	903,099.00	0.29%
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	73,600	17.59	1,294,624.00	0.42%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	18,400	59.39	1,092,776.00	0.35%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	27.09	1,316,709.45	0.42%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	7,000	15.00	105,000.00	0.03%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	28,500	56.32	1,605,120.00	0.52%
APTS	74039L103	PREFERRED APT CMNTYS INC COM	99,700	7.40	737,780.00	0.24%
PFC	74052F108	PREMIER FINL CORP	33,600	23.00	772,800.00	0.25%
PRIM	74164F103	PRIMORIS SVCS CORP COM	55,300	27.61	1,526,833.00	0.49%
PRG	74319R101	PROG HOLDINGS INC COM	22,000	53.87	1,185,140.00	0.38%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	6,080	45.19	274,755.20	0.09%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	5.41	699,513.00	0.22%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	72,400	3.82	276,568.00	0.09%
QRTEA	74915M100	QURATE RETAIL INC	130,300	10.97	1,429,391.00	0.46%
RDN	750236101	RADIAN GROUP INC COM	98,200	20.25	1,988,550.00	0.64%
RWT	758075402	REDWOOD TR INC COM	80,700	8.78	708,546.00	0.23%
RBC	758750103	REGAL BELOIT CORP COM	11,700	122.81	1,436,877.00	0.46%
RM	75902K106	REGIONAL MGMT CORP COM STK	44,500	29.86	1,328,770.00	0.43%
RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	36.07	192,253.10	0.06%
RVI	76133Q102	RETAIL VALUE INC COM USD0.10	273	14.87	4,059.51	0.00%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	103,200	17.37	1,792,584.00	0.58%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	105,800	13.04	1,379,632.00	0.44%
SANM	801056102	SANMINA CORP COM	26,900	31.89	857,841.00	0.28%
SCSC	806037107	SCANSOURCE INC COM	48,700	26.38	1,284,706.00	0.41%
SEM	81619Q105	SELECT MED HLDGS CORP COM	101,900	27.66	2,818,554.00	0.91%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	11.49	747,999.00	0.24%
SCVL	824889109	SHOE CARNIVAL INC COM	37,700	39.18	1,477,086.00	0.47%
SLGN	827048109	SILGAN HLDGS INC COM	44,200	37.08	1,638,936.00	0.53%
SFNC	828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	96,100	21.59	2,074,799.00	0.67%
SITC	82981J109	SITE CENTERS CORP	98,050	10.12	992,266.00	0.32%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	64,300	20.75	1,334,225.00	0.43%
SKYW	830879102	SKYWEST INC COM	38,200	40.31	1,539,842.00	0.50%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	31,700	38.57	1,222,669.00	0.39%
SWN	845467109	SOUTHWESTERN ENERGY CO COM	439,000	2.98	1,308,220.00	0.42%
SPTN	847215100	SPARTANNASH CO COM NPV	57,800	17.41	1,006,298.00	0.32%
SFM	85208M102	SPROUTS FMRS MKT INC COM	69,100	20.10	1,388,910.00	0.45%
SCS	858155203	STEELCASE INC CL A COM	77,500	13.55	1,050,125.00	0.34%

SUPN	868459108	SUPERNUS PHARMACEUTICALS INC COM STK	39,400	25.16	991,304.00	0.32%
SYKE	871237103	SYKES ENTERPRISES INC COM	66,900	37.67	2,520,123.00	0.81%
SNX	87162W100	SYNNEX CORP COM STK	14,000	81.44	1,140,160.00	0.37%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	90,100	32.37	2,916,537.00	0.94%
TCF	872307103	TCF FINL CORP NEW COM	28,200	37.02	1,043,964.00	0.34%
TGNA	87901J105	TEGNA INC COM	105,700	13.95	1,474,515.00	0.47%
TDS	879433829	TELEPHONE & DATA SYS INC COM STK	51,800	18.57	961,926.00	0.31%
ODP	88337F105	THE ODP CORP COM	57,130	29.30	1,673,909.00	0.54%
TKR	887389104	TIMKEN CO COM	26,000	77.36	2,011,360.00	0.65%
TOL	889478103	TOLL BROS INC COM	52,500	43.47	2,282,175.00	0.73%
TG	894650100	TREDEGAR CORP INC	49,900	16.70	833,330.00	0.27%
TPH	87265H109	TRI POINTE GROUP INC COM	109,900	17.25	1,895,775.00	0.61%
TSE	L9340P101	TRINSEO S A COMMON STOCK	29,300	51.21	1,500,453.00	0.48%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	48.51	2,842,686.00	0.91%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	64,700	13.80	892,536.50	0.29%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	15,300	151.79	2,322,387.00	0.75%
UVV	913456109	UNIVERSAL CORP VA COM	29,100	48.61	1,414,551.00	0.45%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	54,674	15.11	826,124.14	0.27%
VNDA	921659108	VANDA PHARMACEUTICALS INC COM	16,917	13.14	222,289.38	0.07%
VEC	92242T101	VECTRUS INC COM	18,000	49.72	894,960.00	0.29%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	20.71	1,460,055.00	0.47%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	28,800	31.48	906,624.00	0.29%
WNC	929566107	WABASH NATL CORP COM	54,100	17.23	932,143.00	0.30%
WD	93148P102	WALKER & DUNLOP INC COM .	17,174	92.02	1,580,351.48	0.51%
HCC	93627C101	WARRIOR MET COAL INC COM	53,800	21.32	1,147,016.00	0.37%
WPG	93964W405	WASHINGTON PRIME GROUP INC NEW COM NEW	25,067	6.51	163,186.17	0.05%
WCC	95082P105	WESCO INTL INC COM	34,876	78.50	2,737,766.00	0.88%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	3.26	461,942.00	0.15%
WOW	96758W101	WIDEOPENWEST INC COM	86,400	10.67	921,888.00	0.30%
WGO	974637100	WINNEBAGO INDS INC COM	19,200	59.94	1,150,848.00	0.37%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	31.16	1,599,473.96	0.51%
WOR	981811102	WORTHINGTON INDS INC COM	26,300	51.34	1,350,242.00	0.43%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	34,100	44.86	1,529,726.00	0.49%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	64,900	15.20	986,480.00	0.32%
XPER	98390M103	XPERI HLDG CORP COM	32,900	20.90	687,610.00	0.22%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	43.44	1,216,320.00	0.39%
					0.00%	
Total			14,879,402		302,070,284.72	97.13%
					0.00%	
Cash Balance - Trade					8,939,766.58	2.87%
					0.00%	
Portfolio Total Including Cash					311,010,051.30	100.00%