

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFND5V

As of: 12/31/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	13.97	1,349,502.00	0.34%
AAN	00258W108	AARONS CO INC COM	29,600	11.95	353,720.00	0.09%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	52.54	2,238,204.00	0.57%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	5.59	1,067,131.00	0.27%
ADEA	00676P107	ADEIA INC COM	66,500	9.48	630,420.00	0.16%
ASIX	00773T101	ADVANSIX INC COM	58,200	38.02	2,212,764.00	0.56%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	11,900	158.43	1,885,317.00	0.48%
AGCO	001084102	AGCO CORP COM	23,200	138.69	3,217,608.00	0.82%
ALK	011659109	ALASKA AIR GROUP INC COM	43,900	42.94	1,885,066.00	0.48%
ATUS	02156K103	ALTICE USA INC CL A CL A	107,800	4.60	495,880.00	0.13%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	15.67	772,531.00	0.20%
AFG	025932104	AMER FINL GROUP INC OH COM STK	14,700	137.28	2,018,016.00	0.51%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	26.50	1,123,600.00	0.29%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	177,400	7.82	1,387,268.00	0.35%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	58,200	45.62	2,655,084.00	0.68%
AMWD	030506109	AMERN WOODMARK CORP COM	13,500	48.86	659,610.00	0.17%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	193,900	23.98	4,649,722.00	1.19%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	1.99	542,275.00	0.14%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	44.46	1,596,114.00	0.41%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	10.76	581,040.00	0.15%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	147,700	15.78	2,330,706.00	0.59%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	13.19	1,538,362.89	0.39%
ARCB	03937C105	ARCBEST CORP COM USD0.01	23,100	70.04	1,617,924.00	0.41%
ASB	045487105	ASSOCTD BANC-CORP COM	170,700	23.09	3,941,463.00	1.00%
ATKR	047649108	ATKORE INC	36,600	113.42	4,151,172.00	1.06%
AUD	05070N103	AUDACY INC COM USD0.01 CL A	354,200	0.23	79,730.42	0.02%
AN	05329W102	AUTONATION INC COM	12,000	107.30	1,287,600.00	0.33%
AVT	053807103	AVNET INC COM	55,900	41.58	2,324,322.00	0.59%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	19,700	79.36	1,563,392.00	0.40%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	53,400	54.17	2,892,678.00	0.74%
RILY	05580M108	B RILEY FINL INC COM	19,300	34.20	660,060.00	0.17%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	29.81	1,043,350.00	0.27%
OZK	06417N103	BANK OZK COM	46,400	40.06	1,858,784.00	0.47%
BKU	06652K103	BANKUNITED INC	45,500	33.97	1,545,635.00	0.39%
HRB	093671105	BLOCK H & R INC COM	61,600	36.51	2,249,016.00	0.57%
BLMN	094235108	BLOOMIN BRANDS INC COM	97,600	20.12	1,963,712.00	0.50%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	6.15	794,580.00	0.20%
BHF	10922N103	BRIGHTHOUSE FINL INC COM	19,000	51.27	974,130.00	0.25%
VTOL	11040G103	BRISTOW GROUP INC DEL NEW COM	10,600	27.13	287,578.00	0.07%
BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	35,175	14.15	497,726.25	0.13%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	14,100	64.88	914,808.00	0.23%
CAC	133034108	CAMDEN NATL CORP COM	36,762	41.69	1,532,607.78	0.39%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	57.32	831,140.00	0.21%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	80,100	14.31	1,146,231.00	0.29%

CSV	143905107	CARRIAGE SERVICES INC COM	5,800	27.54	159,732.00	0.04%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	20,600	74.61	1,536,966.00	0.39%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	74,900	18.60	1,393,140.00	0.36%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	52,700	40.79	2,149,633.00	0.55%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	40,700	20.28	825,396.00	0.21%
CC	163851108	CHEMOURS CO COM	58,900	30.62	1,803,518.00	0.46%
CRUS	172755100	CIRRUS LOGIC INC COM	18,100	74.48	1,348,088.00	0.34%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	8.38	1,091,076.00	0.28%
CIVI	17888H103	CIVITAS RES INC COM	26,700	57.93	1,546,731.00	0.39%
CNO	12621E103	CNO FINL GROUP INC COM	188,200	22.85	4,300,370.00	1.10%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,200	512.36	1,639,552.00	0.42%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	48.30	1,521,450.00	0.39%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	45.93	780,810.00	0.20%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	35,100	27.22	955,422.00	0.24%
CXW	21871N101	CORECIVIC INC COM	106,600	11.56	1,232,296.00	0.31%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	80,400	2.09	168,036.00	0.04%
CR	224441105	CRANE HLDGS CO COM	20,520	100.45	2,061,234.00	0.53%
CSGS	126349109	CSG SYS INTL INC COM	29,500	57.20	1,687,400.00	0.43%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	101,850	18.28	1,861,818.00	0.47%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	16.98	560,340.00	0.14%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	19,000	120.29	2,285,510.00	0.58%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	31.83	1,979,826.00	0.50%
DIN	254423106	DINE BRANDS GLOBAL INC	18,300	64.60	1,182,180.00	0.30%
DIOD	254543101	DIODES INC COM	10,000	76.14	761,400.00	0.19%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	30,631	38.54	1,180,518.74	0.30%
EME	29084Q100	EMCOR GROUP INC COM	10,700	148.11	1,584,777.00	0.40%
EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	34,400	11.81	406,264.00	0.10%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	61,300	33.55	2,056,615.00	0.52%
EBF	293389102	ENNIS INC COM	60,900	22.16	1,349,544.00	0.34%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	53,600	37.72	2,021,792.00	0.52%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	26.42	1,820,338.00	0.46%
EVTC	30040P103	EVERTEC INC COM	17,100	32.38	553,698.00	0.14%
EXEL	30161Q104	EXELIXIS INC COM STK	143,119	16.04	2,295,628.76	0.59%
FNB	302520101	F N B CORP PA COM	157,400	13.05	2,054,070.00	0.52%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	16,206	112.71	1,826,578.26	0.47%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	41,400	36.31	1,503,234.00	0.38%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	24.36	1,071,596.40	0.27%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	57,200	52.34	2,993,848.00	0.76%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	12.72	1,773,702.24	0.45%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	24.72	1,317,576.00	0.34%
THFF	320218100	FIRST FINL CORP IND COM	19,100	46.08	880,128.00	0.22%
FHN	320517105	FIRST HORIZON CORPORATION COM	5,400	24.50	132,300.00	0.03%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	19.38	1,492,260.00	0.38%
FL	344849104	FOOT LOCKER INC COM	43,200	37.79	1,632,528.00	0.42%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	2.73	518,973.00	0.13%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	17.50	1,475,250.00	0.38%
FULT	360271100	FULTON FINL CORP PA COM	139,800	16.83	2,352,834.00	0.60%
GCO	371532102	GENESCO INC COM	24,300	46.02	1,118,286.00	0.29%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	121,300	5.29	641,677.00	0.16%
GIII	36237H101	G-III APPAREL GROUP LTD COM	70,114	13.71	961,262.94	0.25%
GOOD	376536108	GLADSTONE COML CORP COM STK	62,100	18.50	1,148,850.00	0.29%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	12.57	1,185,351.00	0.30%

GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	10.15	759,220.00	0.19%
GTN	389375106	GRAY T.V INC COM CL B	36,524	11.19	408,703.56	0.10%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	59.49	1,618,128.00	0.41%
GEF	397624107	GREIF INC.	49,900	67.06	3,346,294.00	0.85%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,300	180.37	2,038,181.00	0.52%
GES	401617105	GUESS INC COM	60,600	20.69	1,253,814.00	0.32%
HWC	410120109	HANCOCK WHITNEY CORP	51,600	48.39	2,496,924.00	0.64%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	24.75	1,791,900.00	0.46%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	41.60	2,167,360.00	0.55%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	29.90	1,474,070.00	0.38%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	97,200	8.52	828,144.00	0.21%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	51.89	3,627,111.00	0.92%
HI	431571108	HILLENBRAND INC COM STK	66,200	42.67	2,824,754.00	0.72%
HMST	43785V102	HOMESTREET INC INC	55,945	27.58	1,542,963.10	0.39%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	12.81	2,322,453.00	0.59%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	15.08	989,881.36	0.25%
HUN	447011107	HUNTSMAN CORP COM STK	62,700	27.48	1,722,996.00	0.44%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	3.27	278,604.00	0.07%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	182,750	4.60	840,650.00	0.21%
NGVT	45688C107	INGEVITY CORP COM	26,400	70.44	1,859,616.00	0.47%
IMKTA	457030104	INGLES MKTS INC CL A	28,400	96.46	2,739,464.00	0.70%
INGR	457187102	INGREDION INC COM	36,900	97.93	3,613,617.00	0.92%
INVA	45781M101	INNOVIVA INC COM	73,900	13.25	979,175.00	0.25%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	339,300	12.39	4,203,927.00	1.07%
JBL	466313103	JABIL INC COM USD0.001	31,500	68.20	2,148,300.00	0.55%
JOUT	479167108	JOHNSON OUTDOORS INC CL A CL A	13,475	66.12	890,967.00	0.23%
KBH	48666K109	KB HOME COM	30,100	31.85	958,685.00	0.24%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	16.90	1,091,740.00	0.28%
KSS	500255104	KOHL'S CORP COM	48,200	25.25	1,217,050.00	0.31%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	28.20	1,130,820.00	0.29%
KLIC	501242101	KULICKE & SOFFA INDS INC COM	41,900	44.26	1,854,494.00	0.47%
LBAI	511637100	LAKELAND BANCORP INC COM	84,000	17.61	1,479,240.00	0.38%
LAZ	G54050102	LAZARD LTD CL A	61,700	34.67	2,139,139.00	0.55%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	50,600	59.20	2,995,520.00	0.76%
MDC	552676108	M D C HLDGS INC COM	31,700	31.60	1,001,720.00	0.26%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	7,350	134.59	989,236.50	0.25%
MTDR	576485205	MATADOR RES CO COM	43,000	57.24	2,461,320.00	0.63%
MTH	59001A102	MERITAGE HOMES CORP COM	17,200	92.20	1,585,840.00	0.40%
MEI	591520200	METHODE ELECTRS INC COM	40,200	44.37	1,783,674.00	0.45%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	9.85	830,601.25	0.21%
MTG	552848103	MGIC INVT CORP WIS COM	154,700	13.00	2,011,100.00	0.51%
MOD	607828100	MODINE MFG CO COM STK	101,800	19.86	2,021,748.00	0.52%
MOG/A	615394202	MOOG INC CL A	28,900	87.76	2,536,264.00	0.65%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	40.13	1,468,758.00	0.37%
MLI	624756102	MUELLER INDS INC COM	19,521	59.00	1,151,739.00	0.29%
MUR	626717102	MURPHY OIL CORP COM	54,400	43.01	2,339,744.00	0.60%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	17,100	52.22	892,962.00	0.23%
NFG	636180101	NATL FUEL GAS CO COM	61,200	63.30	3,873,960.00	0.99%
NAVI	63938C108	NAVIENT CORP COM	124,700	16.45	2,051,315.00	0.52%
NMFC	647551100	NEW MTN FIN CORP COM	132,800	12.37	1,642,736.00	0.42%
NYCB	649445103	NEW YORK CMNTY BANCORP INC COM	209,989	8.60	1,805,905.40	0.46%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	175.03	3,360,576.00	0.86%

JWN	655664100	NORDSTROM INC COM	57,000	16.14	919,980.00	0.23%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	278,200	6.87	1,911,234.00	0.49%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	13.35	778,305.00	0.20%
OFG	67103X102	OFG BANCORP COM	111,700	27.56	3,078,452.00	0.78%
OI	67098H104	O-I GLASS INC COM	130,300	16.57	2,159,071.00	0.55%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	17.98	2,456,068.00	0.63%
OGN	68622V106	ORGANON & CO COM	84,400	27.93	2,357,292.00	0.60%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	12.23	201,795.00	0.05%
PDCO	703395103	PATTERSON COS INC COM	69,100	28.03	1,936,873.00	0.49%
PDCE	69327R101	PDC ENERGY INC COM	65,000	63.48	4,126,200.00	1.05%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	5.75	1,126,425.00	0.29%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	16,200	114.93	1,861,866.00	0.47%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	28.25	1,373,091.25	0.35%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	51,000	19.18	978,180.00	0.25%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	66.32	2,254,880.00	0.57%
PFC	74052F108	PREMIER FINL CORP	36,500	26.97	984,405.00	0.25%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	63,900	62.60	4,000,140.00	1.02%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	21.94	1,606,008.00	0.41%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	50.45	1,967,550.00	0.50%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	6.99	903,807.00	0.23%
PVH	693656100	PVH CORP COM USD1	26,600	70.59	1,877,694.00	0.48%
QCRH	74727A104	QCR HLDGS INC COM	9,716	49.64	482,302.24	0.12%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	4.08	620,160.00	0.16%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	23.68	1,384,332.80	0.35%
QRTEA	74915M100	QURATE RETAIL INC	143,500	1.63	233,905.00	0.06%
RDN	750236101	RADIAN GROUP INC COM	113,000	19.07	2,154,910.00	0.55%
RWT	758075402	REDWOOD TR INC COM	178,500	6.76	1,206,660.00	0.31%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	28.08	1,069,848.00	0.27%
RNR	G7496G103	RENAISSANCE RE HLDGS LTD COM	12,700	184.23	2,339,721.00	0.60%
RITM	64828T201	RITHM CAPITAL CORP	216,400	8.17	1,767,988.00	0.45%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	39,300	52.28	2,054,604.00	0.52%
R	783549108	RYDER SYS INC COM	32,100	83.57	2,682,597.00	0.68%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	175,900	12.43	2,186,437.00	0.56%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	12.52	1,001,600.00	0.26%
SANM	801056102	SANMINA CORP COM	57,600	57.29	3,299,904.00	0.84%
SCSC	806037107	SCANSOURCE INC COM	45,525	29.22	1,330,240.50	0.34%
SEM	81619Q105	SELECT MED HLDGS CORP COM	130,200	24.83	3,232,866.00	0.82%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	7.29	474,579.00	0.12%
SFL	G7738W106	SFL CORPORATION LTD COM USD	158,500	9.22	1,461,370.00	0.37%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	23.91	1,083,123.00	0.28%
SLGN	827048109	SILGAN HLDGS INC COM	40,900	51.84	2,120,256.00	0.54%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	17.80	749,380.00	0.19%
SKYW	830879102	SKYWEST INC COM	17,100	16.51	282,321.00	0.07%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	8.68	730,856.00	0.19%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	36,200	49.27	1,783,574.00	0.45%
SPTN	847215100	SPARTANNASH CO COM NPV	40,200	30.24	1,215,648.00	0.31%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	32.37	3,881,163.00	0.99%
STRL	859241101	STERLING INFRASTRUCTURE INC COM STK USD0.01	67,100	32.80	2,200,880.00	0.56%
SMCI	86800U104	SUPER MICRO COMPUTER INC COM USD0.001	12,600	82.10	1,034,460.00	0.26%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	37.55	2,200,430.00	0.56%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	122,200	17.94	2,192,268.00	0.56%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	10,400	94.71	984,984.00	0.25%

TGNA	87901J105	TEGNA INC COM	125,800	21.19	2,665,702.00	0.68%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	87,400	31.01	2,710,274.00	0.69%
RTL	02607T109	THE NECESSITY RETAIL REIT INC COM CL A COM USD0.01 CLASS A	178,600	5.93	1,059,098.00	0.27%
ODP	88337F105	THE ODP CORP COM	48,100	45.54	2,190,474.00	0.56%
THO	885160101	THOR INDS INC COM STK	21,600	75.49	1,630,584.00	0.42%
TKR	887389104	TIMKEN CO COM	21,600	70.67	1,526,472.00	0.39%
TOL	889478103	TOLL BROS INC COM	52,300	49.92	2,610,816.00	0.67%
TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	35,050	30.84	1,080,942.00	0.28%
TG	894650100	TREDEGAR CORP INC	49,900	10.22	509,978.00	0.13%
TPH	87265H109	TRI POINTE HOMES INC	115,600	18.59	2,149,004.00	0.55%
TSE	G9059U107	TRINSEO PLC COM USD0.01	18,100	22.71	411,051.00	0.10%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	68.78	4,030,508.00	1.03%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	182,500	15.08	2,752,100.00	0.70%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	68,910	4.14	285,287.40	0.07%
UGI	902681105	UGI CORP NEW COM	57,500	37.07	2,131,525.00	0.54%
UNFI	911163103	UNITED NAT FOODS INC COM	38,400	38.71	1,486,464.00	0.38%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	17,000	278.09	4,727,530.00	1.21%
UNIT	91325V108	UNITI GROUP INC COM	227,000	5.53	1,255,310.00	0.32%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	113,500	10.59	1,201,965.00	0.31%
UBA	917286205	URSTADT BIDDLE PPTYS INC CL A CL A	71,600	18.95	1,356,820.00	0.35%
VVX	92242T101	V2X INC COM USD0.01	25,900	41.29	1,069,411.00	0.27%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	98,800	21.57	2,131,116.00	0.54%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	67,180	38.65	2,596,507.00	0.66%
WTI	92922P106	W & T OFFSHORE INC COM	586,000	5.58	3,269,880.00	0.83%
WNC	929566107	WABASH NATL CORP COM	39,900	22.60	901,740.00	0.23%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	34.64	1,510,304.00	0.39%
WAFD	938824109	WASH FED INC COM	57,900	33.55	1,942,545.00	0.50%
WERN	950755108	WERNER ENTERPRISES INC COM	53,700	40.26	2,161,962.00	0.55%
WSBC	950810101	WESBANCO INC COM	46,300	36.98	1,712,174.00	0.44%
WCC	95082P105	WESCO INTL INC COM	22,000	125.20	2,754,400.00	0.70%
WMC	95790D204	WESTERN ASSET MTG CAP CORP COM NEW	14,170	9.11	129,088.70	0.03%
WGO	974637100	WINNEBAGO INDS INC COM	31,300	52.70	1,649,510.00	0.42%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	27.33	1,402,876.23	0.36%
XPER	98423J101	XPERI INC COM	26,600	8.61	229,026.00	0.06%
ZION	989701107	ZIONS BANCORPORATION N A	44,600	49.16	2,192,536.00	0.56%

Total			16,754,708		390,699,752.97	99.61%
Cash Balance - Trade					1,536,132.65	0.39%
Portfolio Total Including Cash					392,235,885.62	100.00%