

LSV Asset Management  
LSV SMALL CAP VALUE FUND  
LSVFNDV

As of: 12/31/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	15.44	1,491,504.00	0.39%
AAN	00258W108	AARONS CO INC COM	74,520	10.88	810,777.60	0.21%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	66.00	2,811,600.00	0.73%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	6.08	1,160,672.00	0.30%
ADEA	00676P107	ADEIA INC COM	66,500	12.39	823,935.00	0.21%
ASIX	00773T101	ADVANSIX INC COM	58,200	29.96	1,743,672.00	0.45%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	7,300	151.42	1,105,366.00	0.29%
AGCO	001084102	AGCO CORP COM	29,500	121.41	3,581,595.00	0.93%
ALK	011659109	ALASKA AIR GROUP INC COM	43,900	39.07	1,715,173.00	0.44%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	18.79	926,347.00	0.24%
AAT	024013104	AMERICAN ASSETS TR INC COM	100,000	22.51	2,251,000.00	0.58%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	32,900	8.81	289,849.00	0.07%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	119,200	33.27	3,965,784.00	1.02%
AMN	001744101	AMN HEALTHCARE SVCS INC COM	12,521	74.88	937,572.48	0.24%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	191,000	6.07	1,159,370.00	0.30%
AMPH	03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	26,600	61.85	1,645,210.00	0.42%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	53.41	1,917,419.00	0.50%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	85,482	11.74	1,003,558.68	0.26%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	147,700	16.61	2,453,297.00	0.63%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	15.18	1,770,458.58	0.46%
ARCB	03937C105	ARCBEST CORP COM USD0.01	20,200	120.21	2,428,242.00	0.63%
ASB	045487105	ASSOCTD BANC-CORP COM	170,700	21.39	3,651,273.00	0.94%
ATKR	047649108	ATKORE INC	33,700	160.00	5,392,000.00	1.39%
AUB	04911A107	ATLANTIC UN BANKSHARES CORP COM	34,500	36.54	1,260,630.00	0.33%
AN	05329W102	AUTONATION INC COM	12,000	150.18	1,802,160.00	0.47%
AVT	053807103	AVNET INC COM	55,900	50.40	2,817,360.00	0.73%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	7,300	129.69	946,737.00	0.24%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	55.37	2,181,578.00	0.56%
BANC	05990K106	BANC CALIF INC COM	29,539	13.43	396,708.77	0.10%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	32.01	1,120,350.00	0.29%
OZK	06417N103	BANK OZK COM	46,400	49.83	2,312,112.00	0.60%
BKU	06652K103	BANKUNITED INC	60,800	32.43	1,971,744.00	0.51%
BRY	08579X101	BERRY CORPORATION	172,263	7.03	1,211,008.89	0.31%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	41,800	67.39	2,816,902.00	0.73%
HRB	093671105	BLOCK H & R INC COM	33,600	48.37	1,625,232.00	0.42%
BLMN	094235108	BLOOMIN BRANDS INC COM	97,600	28.15	2,747,440.00	0.71%
OBDC	69121K104	BLUE OWL CAP CORP	87,200	14.76	1,287,072.00	0.33%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	5.40	697,680.00	0.18%
BHF	10922N103	BRIGHTHOUSE FINL INC COM	23,078	52.92	1,221,287.76	0.32%
BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	132,100	10.91	1,441,211.00	0.37%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	60,300	54.68	3,297,204.00	0.85%
CAC	133034108	CAMDEN NATL CORP COM	33,283	37.63	1,252,439.29	0.32%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	50.24	728,480.00	0.19%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	80,100	14.96	1,198,296.00	0.31%

CSV	143905107	CARRIAGE SERVICES INC COM	38,200	25.01	955,382.00	0.25%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	20,600	74.89	1,542,734.00	0.40%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	90,000	16.81	1,512,900.00	0.39%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	64,550	44.57	2,876,993.50	0.74%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	19.68	1,875,504.00	0.48%
CC	163851108	CHEMOURS CO COM	58,900	31.54	1,857,706.00	0.48%
CHRD	674215207	CHORD ENERGY CORPORATION COM USD0.01	6,374	166.23	1,059,550.02	0.27%
CRUS	172755100	CIRRUS LOGIC INC COM	22,500	83.19	1,871,775.00	0.48%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	6.11	795,522.00	0.21%
CIVI	17888H103	CIVITAS RES INC COM	16,170	68.38	1,105,704.60	0.29%
CNO	12621E103	CNO FINL GROUP INC COM	181,000	27.90	5,049,900.00	1.30%
CNX	12653C108	CNX RESOURCES CORPORATION COM	104,100	20.00	2,082,000.00	0.54%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,300	928.40	3,063,720.00	0.79%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	50.04	1,576,260.00	0.41%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	43.86	745,620.00	0.19%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	35,100	11.20	393,120.00	0.10%
CEIX	20854L108	CONSOL ENERGY INC NEW COM	17,500	100.53	1,759,275.00	0.45%
CXW	21871N101	CORECIVIC INC COM	72,000	14.53	1,046,160.00	0.27%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	30,000	46.04	1,381,200.00	0.36%
CCRN	227483104	CROSS CTRY HEALTHCARE INC COM	50,400	22.64	1,141,056.00	0.29%
CSGS	126349109	CSG SYS INTL INC COM	38,000	53.21	2,021,980.00	0.52%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	94,350	17.33	1,635,085.50	0.42%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	21.45	707,850.00	0.18%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	210,200	9.81	2,062,062.00	0.53%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	13,200	146.95	1,939,740.00	0.50%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	26.93	1,675,046.00	0.43%
DIN	254423106	DINE BRANDS GLOBAL INC	18,400	49.65	913,560.00	0.24%
EME	29084Q100	EMCOR GROUP INC COM	2,350	215.43	506,260.50	0.13%
EIG	292218104	EMPLOYERS HLDGS INC COM	11,870	39.40	467,678.00	0.12%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	52,700	31.68	1,669,536.00	0.43%
EBF	293389102	ENNIS INC COM	60,900	21.91	1,334,319.00	0.34%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	53,600	48.45	2,596,920.00	0.67%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	31.92	2,199,288.00	0.57%
EVTC	30040P103	EVERTEC INC COM	37,400	40.94	1,531,156.00	0.40%
EXEL	30161Q104	EXELIXIS INC COM STK	2,700	23.99	64,773.00	0.02%
FNB	302520101	F N B CORP PA COM	157,400	13.77	2,167,398.00	0.56%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	21.30	936,987.00	0.24%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	17,900	64.44	1,153,476.00	0.30%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	16.45	2,293,820.90	0.59%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	24.82	1,322,906.00	0.34%
THFF	320218100	FIRST FINL CORP IND COM	37,179	43.03	1,599,812.37	0.41%
FHN	320517105	FIRST HORIZON CORPORATION COM	90,000	14.16	1,274,400.00	0.33%
FFIC	343873105	FLUSHING FINL CORP COM	41,717	16.48	687,496.16	0.18%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	2.56	486,656.00	0.13%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	19.97	1,683,471.00	0.43%
FULT	360271100	FULTON FINL CORP PA COM	139,800	16.46	2,301,108.00	0.59%
GTES	G39108108	GATES INDL CORP PL COM USD0.01	69,100	13.42	927,322.00	0.24%
GCO	371532102	GENESCO INC COM	34,600	35.21	1,218,266.00	0.31%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	231,200	6.68	1,544,416.00	0.40%
GIII	36237H101	G-III APPAREL GROUP LTD COM	73,334	33.98	2,491,889.32	0.64%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	13.24	606,392.00	0.16%
GMRE	37954A204	GLOBAL MED REIT INC COM NEW COM NEW	54,756	11.10	607,791.60	0.16%

GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	163,495	9.95	1,626,775.25	0.42%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	106,023	15.10	1,600,947.30	0.41%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	14.32	1,071,136.00	0.28%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	59.35	1,614,320.00	0.42%
GEF	397624107	GREIF INC.	16,300	65.59	1,069,117.00	0.28%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	9,500	304.74	2,895,030.00	0.75%
GES	401617105	GUESS INC COM	60,600	23.06	1,397,436.00	0.36%
GPOR	402635502	GULFPORT ENERGY CORP COM USD0.01	14,200	133.20	1,891,440.00	0.49%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	49,400	36.96	1,825,824.00	0.47%
HWC	410120109	HANCOCK WHITNEY CORP	37,200	48.59	1,807,548.00	0.47%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	19.40	1,404,560.00	0.36%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	36.84	1,919,364.00	0.50%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	35.50	1,750,150.00	0.45%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	55.57	3,884,343.00	1.00%
HMST	43785V102	HOMESTREET INC INC	55,945	10.30	576,233.50	0.15%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	12.08	2,190,104.00	0.57%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	14.31	939,337.02	0.24%
HUN	447011107	HUNTSMAN CORP COM STK	49,000	25.13	1,231,370.00	0.32%
IMMR	452521107	IMMERSION CORP COM	152,069	7.06	1,073,607.14	0.28%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	4.70	400,440.00	0.10%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	182,750	4.71	860,752.50	0.22%
NGVT	45688C107	INGEVITY CORP COM	29,700	47.22	1,402,434.00	0.36%
IMKTA	457030104	INGLES MKTS INC CL A	18,500	86.37	1,597,845.00	0.41%
INGR	457187102	INGREDION INC COM	32,100	108.53	3,483,813.00	0.90%
INMD	M5425M103	INMODE LTD COM ILS0.01	24,900	22.24	553,776.00	0.14%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	2,685	22.09	59,311.65	0.02%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	145,100	11.44	1,659,944.00	0.43%
KBH	48666K109	KB HOME COM	30,100	62.46	1,880,046.00	0.49%
KELYA	488152208	KELLY SERVICES INC CL A COM	44,400	21.62	959,928.00	0.25%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	65,800	22.86	1,504,188.00	0.39%
KSS	500255104	KOHL'S CORP COM	48,200	28.68	1,382,376.00	0.36%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	51.22	2,053,922.00	0.53%
LBRT	53115L104	LIBERTY ENERGY INC COM USD0.01 CL A	71,300	18.14	1,293,382.00	0.33%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	84.89	691,853.50	0.18%
MTDR	576485205	MATADOR RES CO COM	43,000	56.86	2,444,980.00	0.63%
MBWM	587376104	MERCANTILE BK CORP COM	11,678	40.38	471,557.64	0.12%
MTH	59001A102	MERITAGE HOMES CORP COM	15,900	174.20	2,769,780.00	0.72%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	11.27	950,342.75	0.25%
MTG	552848103	MGIC INVT CORP WIS COM	203,900	19.29	3,933,231.00	1.02%
MOD	607828100	MODINE MFG CO COM STK	21,000	59.70	1,253,700.00	0.32%
MOG/A	615394202	MOOG INC CL A	14,635	144.78	2,118,855.30	0.55%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	65.12	2,383,392.00	0.62%
MLI	624756102	MUELLER INDS INC COM	57,800	47.15	2,725,270.00	0.70%
MUR	626717102	MURPHY OIL CORP COM	58,100	42.66	2,478,546.00	0.64%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	17,100	55.85	955,035.00	0.25%
NFG	636180101	NATL FUEL GAS CO COM	46,900	50.17	2,352,973.00	0.61%
NAVI	63938C108	NAVIENT CORP COM	124,700	18.62	2,321,914.00	0.60%
NMFC	647551100	NEW MTN FIN CORP COM	112,800	12.72	1,434,816.00	0.37%
NYCB	649445103	NEW YORK CMNTY BANCORP INC COM	147,900	10.23	1,513,017.00	0.39%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	156.75	3,009,600.00	0.78%
JWN	655664100	NORDSTROM INC COM	57,000	18.45	1,051,650.00	0.27%
OCSL	67401P405	OAKTREE SPECIALTY LENDING CORP	54,200	20.42	1,106,764.00	0.29%

OCFC	675234108	OCEANFIRST FINL CORP COM	55,200	17.36	958,272.00	0.25%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	7.32	426,756.00	0.11%
OFG	67103X102	OFG BANCORP COM	111,700	37.48	4,186,516.00	1.08%
OI	67098H104	O-I GLASS INC COM	130,300	16.38	2,134,314.00	0.55%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	16.89	2,307,174.00	0.60%
OGN	68622V106	ORGANON & CO COM	84,400	14.42	1,217,048.00	0.31%
OSK	688239201	OSHKOSH CORPORATION	31,070	108.41	3,368,298.70	0.87%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	15.30	1,891,080.00	0.49%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	26.96	444,840.00	0.11%
PDCO	703395103	PATTERSON COS INC COM	98,100	28.45	2,790,945.00	0.72%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	10.80	1,050,840.00	0.27%
PBF	69318G106	PBF ENERGY INC CL A CL A	69,800	43.96	3,068,408.00	0.79%
BTU	704551100	PEABODY ENERGY CORP NEW	80,300	24.32	1,952,896.00	0.50%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.91	1,353,669.00	0.35%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	8,500	160.51	1,364,335.00	0.35%
PEBO	709789101	PEOPLES BANCORP INC COM STK	39,500	33.76	1,333,520.00	0.34%
PLAB	719405102	PHOTRONICS INC COM	67,500	31.37	2,117,475.00	0.55%
PLYA	N70544106	PLAYA HOTELS & RESORTS N V COMN STOCK	152,300	8.65	1,317,395.00	0.34%
PII	731068102	POLARIS INC	7,060	94.77	669,076.20	0.17%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	82.07	2,790,380.00	0.72%
PFC	74052F108	PREMIER FINL CORP	51,797	24.10	1,248,307.70	0.32%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	43,500	61.22	2,663,070.00	0.69%
PSMT	741511109	PRICESMART INC COM STK	910	75.78	68,959.80	0.02%
PRIM	74164F103	PRIMORIS SVCS CORP COM	43,700	33.21	1,451,277.00	0.37%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	22,200	54.30	1,205,460.00	0.31%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	5.99	774,507.00	0.20%
PVH	693656100	PVH CORP COM USD1	16,500	122.12	2,014,980.00	0.52%
QCRH	74727A104	QCR HLDGS INC COM	28,300	58.39	1,652,437.00	0.43%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	5.42	823,840.00	0.21%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	30.57	1,787,122.20	0.46%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	22,100	73.70	1,628,770.00	0.42%
RDN	750236101	RADIAN GROUP INC COM	113,000	28.55	3,226,150.00	0.83%
RWT	758075402	REDWOOD TR INC COM	65,300	7.41	483,873.00	0.12%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	25.08	955,548.00	0.25%
RITM	64828T201	RITHM CAPITAL CORP	216,400	10.68	2,311,152.00	0.60%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	58,950	50.30	2,965,185.00	0.77%
R	783549108	RYDER SYS INC COM	32,100	115.06	3,693,426.00	0.95%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	150,900	14.27	2,153,343.00	0.56%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	13.28	1,062,400.00	0.27%
SANM	801056102	SANMINA CORP COM	57,600	51.37	2,958,912.00	0.76%
SCSC	806037107	SCANSOURCE INC COM	45,525	39.61	1,803,245.25	0.47%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	24,200	60.80	1,471,360.00	0.38%
SEM	81619Q105	SELECT MED HLDGS CORP COM	46,800	23.50	1,099,800.00	0.28%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	150,500	8.54	1,285,270.00	0.33%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	30.21	1,368,513.00	0.35%
SSTK	825690100	SHUTTERSTOCK INC COM	10,700	48.28	516,596.00	0.13%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	21.60	909,360.00	0.23%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	13.56	1,141,752.00	0.29%
SPTN	847215100	SPARTANNASH CO COM NPV	34,500	22.95	791,775.00	0.20%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	13,400	79.77	1,068,918.00	0.28%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	48.11	5,768,389.00	1.49%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	137,700	10.74	1,478,898.00	0.38%

SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	37.65	2,206,290.00	0.57%
SKT	875465106	TANGER INC	55,700	27.72	1,544,004.00	0.40%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	107.61	1,119,144.00	0.29%
TGNA	87901J105	TEGNA INC COM	125,800	15.30	1,924,740.00	0.50%
ODP	88337F105	THE ODP CORP COM	37,100	56.30	2,088,730.00	0.54%
THO	885160101	THOR INDS INC COM STK	10,400	118.25	1,229,800.00	0.32%
TKR	887389104	TIMKEN CO COM	21,600	80.15	1,731,240.00	0.45%
TOL	889478103	TOLL BROS INC COM	46,200	102.79	4,748,898.00	1.23%
TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	35,050	29.76	1,043,088.00	0.27%
TPH	87265H109	TRI POINTE HOMES INC	81,900	35.40	2,899,260.00	0.75%
UGI	902681105	UGI CORP NEW COM	57,500	24.60	1,414,500.00	0.37%
UNFI	911163103	UNITED NAT FOODS INC COM	38,400	16.23	623,232.00	0.16%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	9,600	219.89	2,110,944.00	0.55%
UNIT	91325V108	UNITI GROUP INC COM	227,000	5.78	1,312,060.00	0.34%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	34,900	15.98	557,702.00	0.14%
VLY	919794107	VAL NATL BANCORP COM	171,700	10.86	1,864,662.00	0.48%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	77,500	23.97	1,857,675.00	0.48%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	55,900	34.07	1,904,513.00	0.49%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	55,200	34.55	1,907,160.00	0.49%
WNC	929566107	WABASH NATL CORP COM	49,987	25.62	1,280,666.94	0.33%
WAFD	938824109	WAFD INC COM STK USD1	57,900	32.96	1,908,384.00	0.49%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	60.97	2,658,292.00	0.69%
WSBC	950810101	WESBANCO INC COM	40,710	31.37	1,277,072.70	0.33%
WCC	95082P105	WESCO INTL INC COM	14,600	173.88	2,538,648.00	0.66%
WGO	974637100	WINNEBAGO INDS INC COM	31,300	72.88	2,281,144.00	0.59%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	51,331	22.78	1,169,320.18	0.30%
ZIMV	98888T107	ZIMVIE INC COM USD0.01 WI	83,900	17.75	1,489,225.00	0.38%
ZION	989701107	ZIONS BANCORPORATION N A	63,200	43.87	2,772,584.00	0.72%
<b>Total</b>			<b>14,969,046</b>		<b>386,557,142.74</b>	<b>99.84%</b>
<b>Cash Balance - Trade</b>					<b>632,753.69</b>	<b>0.16%</b>
<b>Portfolio Total Including Cash</b>					<b>387,189,896.43</b>	<b>100.00%</b>