

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 3/31/26

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
TGNA	87901J105	#REORG/TEGNA INC CASH MERGER 03-20-2026	0	-	0.00	0.00%
ABM	000957100	ABM INDS INC COM	124,700	38.52	4,803,444.00	0.80%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	74,400	56.45	4,199,880.00	0.70%
ACCO	00081T108	ACCO BRANDS CORP COM	298,000	3.00	894,000.00	0.15%
ADEA	00676P107	ADEIA INC COM	68,500	24.03	1,646,055.00	0.28%
ADT	00090Q103	ADT INC DEL COM	658,600	6.57	4,327,002.00	0.73%
ASIX	00773T101	ADVANSIX INC COM	79,200	24.40	1,932,480.00	0.32%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	15,600	276.70	4,316,520.00	0.72%
ALK	011659109	ALASKA AIR GROUP INC COM	65,500	36.78	2,409,090.00	0.40%
AMAL	022671101	AMALGAMATED FINL CORP COM	59,313	38.87	2,305,496.31	0.39%
AAT	024013104	AMERICAN ASSETS TR INC COM	128,400	18.41	2,363,844.00	0.40%
AMPH	03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	62,154	19.59	1,217,596.86	0.20%
APA	03743Q108	APA CORP COM	129,800	42.44	5,508,712.00	0.92%
APOG	037598109	APOGEE ENTERPRISES INC COM	48,900	33.54	1,640,106.00	0.27%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	156,600	11.51	1,802,466.00	0.30%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	98.36	1,209,828.00	0.20%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	25.86	5,743,506.00	0.96%
ATKR	047649108	ATKORE INC	70,220	58.91	4,136,660.20	0.69%
ALV	052800109	AUTOLIV INC COM STK	28,300	105.16	2,976,028.00	0.50%
AN	05329W102	AUTONATION INC COM	7,900	195.26	1,542,554.00	0.26%
AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	27,994	40.14	1,123,679.16	0.19%
AVT	053807103	AVNET INC COM	68,200	61.62	4,202,484.00	0.70%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	46,000	101.41	4,664,860.00	0.78%
BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	99,600	51.08	5,087,568.00	0.85%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	108,800	52.48	5,709,824.00	0.96%
OZK	06417N103	BANK OZK COM	98,600	45.89	4,524,754.00	0.76%
BDC	077454106	BELDEN INC COM	14,710	114.83	1,689,149.30	0.28%
HRB	093671105	BLOCK H & R INC COM	42,900	31.74	1,361,646.00	0.23%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	5.40	621,000.00	0.10%
OBDC	69121K104	BLUE OWL CAP CORP	86,700	11.06	958,902.00	0.16%
BXC	09624H208	BLUELINX HLDGS INC COM NEW COM NEW	20,900	54.18	1,132,362.00	0.19%
BWA	099724106	BORG WARNER INC COM	87,700	54.26	4,758,602.00	0.80%
BYD	103304101	BOYD GAMING CORP COM	39,000	82.18	3,205,020.00	0.54%
BCO	109696104	BRINKS CO COM	31,400	103.63	3,253,982.00	0.55%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	77,900	28.80	2,243,520.00	0.38%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	211,200	18.27	3,858,624.00	0.65%
CAC	133034108	CAMDEN NATL CORP COM	48,500	47.45	2,301,325.00	0.39%
CFFN	14057J101	CAPITOL FED FINL INC COM .	376,300	7.13	2,683,019.00	0.45%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	95,900	10.94	1,049,146.00	0.18%
CSV	143905107	CARRIAGE SERVICES INC COM	50,800	45.66	2,319,528.00	0.39%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	35.76	972,672.00	0.16%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	87,900	24.76	2,176,404.00	0.36%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	35,800	49.86	1,784,988.00	0.30%
CENTA	153527205	CENT GARDEN & PET CO CL A	120,300	32.42	3,900,126.00	0.65%

CPF	154760409	CENTRAL PAC FINL CORP COM NEW	66,000	31.96	2,109,360.00	0.35%
CRL	159864107	CHARLES RIV LABORATORIES INTL INC COM	24,700	172.50	4,260,750.00	0.71%
CIM	16934Q802	CHIMERA INVT CORP COM PAR \$0.01 NOV 2023	169,700	12.55	2,129,735.00	0.36%
XRN	37954A303	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT)	37,220	33.08	1,231,237.60	0.21%
CRUS	172755100	CIRRUS LOGIC INC COM	42,600	144.62	6,160,812.00	1.03%
CNO	12621E103	CNO FINL GROUP INC COM	159,400	41.06	6,544,964.00	1.10%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	33.07	1,593,974.00	0.27%
CMC	201723103	COMMERCIAL METALS CO COM	50,200	61.43	3,083,786.00	0.52%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	37,400	60.72	2,270,928.00	0.38%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	63,000	23.74	1,495,620.00	0.25%
CSTM	F21107101	CONSTELLIUM SE (FRANCE) EURO.02 CLASS A	149,300	24.58	3,669,794.00	0.61%
CNR	218937100	CORE NATURAL RESOURCES INC COM USD0.01	17,500	104.73	1,832,775.00	0.31%
CUZ	222795502	COUSINS PPTYS INC	100,900	22.57	2,277,313.00	0.38%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	20,200	27.15	548,430.00	0.09%
CVSA	00737L103	COVISTA INC	14,900	115.25	1,717,225.00	0.29%
CROX	227046109	CROCS INC COM	38,900	83.02	3,229,478.00	0.54%
CSGS	126349109	CSG SYS INTL INC COM	46,900	79.94	3,749,186.00	0.63%
CVBF	126600105	CVB FINL CORP COM	122,900	19.39	2,383,031.00	0.40%
DLX	248019101	DELUXE CORP COM STK USD1	146,194	27.54	4,026,182.76	0.67%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	157,204	18.27	2,872,117.08	0.48%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	250,725	9.37	2,349,293.25	0.39%
DIN	254423106	DINE BRANDS GLOBAL INC	24,400	26.24	640,256.00	0.11%
DBX	26210C104	DROPBOX INC CL A CL A	184,500	22.72	4,191,840.00	0.70%
DXC	23355L106	DXC TECHNOLOGY CO COM	120,600	12.57	1,515,942.00	0.25%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	71,100	21.34	1,517,274.00	0.25%
LOCO	268603107	EL POLLO LOCO HLDGS INC COM	112,000	13.86	1,552,320.00	0.26%
ACT	29249E109	ENACT HLDGS INC COM	45,000	40.81	1,836,450.00	0.31%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	143,500	16.42	2,356,270.00	0.39%
ENS	29275Y102	ENERSYS COM	36,729	173.72	6,380,561.88	1.07%
EBF	293389102	ENNIS INC COM	60,900	21.42	1,304,478.00	0.22%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	49.96	3,352,316.00	0.56%
EXEL	30161Q104	EXELIXIS INC COM STK	156,300	42.89	6,703,707.00	1.12%
FNB	302520101	F N B CORP PA COM	111,400	16.72	1,862,608.00	0.31%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	75,800	56.71	4,298,618.00	0.72%
FIHL	G3398L118	FIDELIS INSURANCE HOLDINGS LIMITED	239,800	19.11	4,582,578.00	0.77%
FISI	317585404	FINANCIAL INSTNS INC COM	34,400	31.71	1,090,824.00	0.18%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	129,700	21.36	2,770,392.00	0.46%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	103,900	25.27	2,625,553.00	0.44%
FFBC	320209109	FIRST FINL BANCORP OHIO COM	115,700	27.88	3,225,716.00	0.54%
THFF	320218100	FIRST FINL CORP IND COM	43,900	63.20	2,774,480.00	0.46%
FHN	320517105	FIRST HORIZON CORPORATION COM USD0.625	101,100	22.76	2,301,036.00	0.39%
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	119,400	40.26	4,807,044.00	0.81%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	10.18	782,994.70	0.13%
FULT	360271100	FULTON FINL CORP PA COM	193,400	20.34	3,933,756.00	0.66%
GIII	36237H101	G-III APPAREL GROUP LTD COM	104,632	27.70	2,898,306.40	0.49%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	11.43	523,494.00	0.09%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	187,200	12.66	2,369,952.00	0.40%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	137,500	6.63	911,625.00	0.15%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	63.13	1,717,136.00	0.29%
GBX	393657101	GREENBRIER COS INC COM STK	62,300	52.65	3,280,095.00	0.55%
GFF	398433102	GRIFFON CORP COM	30,300	72.68	2,202,204.00	0.37%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	6,100	330.63	2,016,843.00	0.34%

HALO	40637H109	HALOZYME THERAPEUTICS INC COM	70,000	64.63	4,524,100.00	0.76%
HWC	410120109	HANCOCK WHITNEY CORP	55,000	63.59	3,497,450.00	0.59%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	140,400	26.36	3,700,944.00	0.62%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	82,300	20.22	1,664,106.00	0.28%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	128,100	28.01	3,588,081.00	0.60%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	33,600	21.18	711,648.00	0.12%
HLF	G4412G101	HERBALIFE LTD	185,900	14.72	2,736,448.00	0.46%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	81,700	62.39	5,097,263.00	0.85%
HIW	431284108	HIGHWOODS PPTYS INC COM	113,900	21.41	2,438,599.00	0.41%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	11.17	2,025,121.00	0.34%
HBNC	440407104	HORIZON BANCORP INC/IN COM	3,600	16.57	59,652.00	0.01%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	5.68	483,936.00	0.08%
INGR	457187102	INGREDION INC COM	35,800	112.66	4,033,228.00	0.68%
IART	457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	89,600	9.42	844,032.00	0.14%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	134,500	15.80	2,125,100.00	0.36%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	47,000	105.72	4,968,840.00	0.83%
JB1	47103N106	JANUS INTL GROUP INC COM	197,400	5.15	1,016,610.00	0.17%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	47,600	189.05	8,998,780.00	1.51%
KBH	48666K109	KB HOME COM	35,700	51.75	1,847,475.00	0.31%
KELYA	488152208	KELLY SERVICES INC CL A COM	126,500	8.85	1,119,525.00	0.19%
KRC	49427F108	KILROY RLTY CORP COM	58,700	28.21	1,655,927.00	0.28%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	136,900	24.55	3,360,895.00	0.56%
KOP	50060P106	KOPPERS HLDGS INC COM	90,881	38.68	3,515,277.08	0.59%
LNC	534187109	LINCOLN NATL CORP COM	59,800	35.50	2,122,900.00	0.36%
LIVN	G5509L101	LIVANOVA PLC ORD GBP1.00 (DI)	65,600	63.56	4,169,536.00	0.70%
M	55616P104	MACYS INC COM STK	103,800	18.09	1,877,742.00	0.31%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	65.12	530,728.00	0.09%
MTDR	576485205	MATADOR RES CO COM	131,300	63.18	8,295,534.00	1.39%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	212,900	14.53	3,093,437.00	0.52%
MBWM	587376104	MERCANTILE BK CORP COM	48,657	50.50	2,457,178.50	0.41%
MFA	55272X607	MFA FINL INC	149,300	9.58	1,430,294.00	0.24%
MTG	552848103	MGIC INVT CORP WIS COM	204,600	26.25	5,370,750.00	0.90%
MUR	626717102	MURPHY OIL CORP COM	46,000	41.25	1,897,500.00	0.32%
NFG	636180101	NATL FUEL GAS CO COM	60,300	93.96	5,665,788.00	0.95%
NAVI	63938C108	NAVIENT CORP COM	78,800	8.18	644,584.00	0.11%
NVGS	Y62132108	NAVIGATOR HOLDINGS LTD SHS	107,200	19.33	2,072,176.00	0.35%
NTCT	64115T104	NETSCOUT SYS INC COM	81,800	31.79	2,600,422.00	0.44%
NMFC	647551100	NEW MTN FIN CORP COM	178,000	7.76	1,381,280.00	0.23%
NEU	651587107	NEWMARKET CORP COM	5,305	640.95	3,400,239.75	0.57%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	22,300	180.83	4,032,509.00	0.68%
NWN	66765N105	NORTHWEST NAT HLDG CO COM	42,700	53.22	2,272,494.00	0.38%
NOV	62955J103	NOV INC COM	253,300	18.81	4,764,573.00	0.80%
OCFC	675234108	OCEANFIRST FINL CORP COM	161,600	18.04	2,915,264.00	0.49%
OFG	67103X102	OFG BANCORP COM	90,500	40.46	3,661,630.00	0.61%
OI	67098H104	O-I GLASS INC COM	88,300	10.51	928,033.00	0.16%
OGN	68622V106	ORGANON & CO COM	359,700	5.99	2,154,603.00	0.36%
OSK	688239201	OSHKOSH CORPORATION	48,700	147.21	7,169,127.00	1.20%
OTTR	689648103	OTTER TAIL CORP	53,090	87.77	4,659,709.30	0.78%
OUT	69007J304	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	125,400	26.50	3,323,100.00	0.56%
OXM	691497309	OXFORD INDS INC COM	29,500	38.51	1,136,045.00	0.19%
PCRX	695127100	PACIRA BIOSCIENCES INC COM USD0.001	72,300	22.60	1,633,980.00	0.27%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	10.53	1,301,508.00	0.22%

PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	24.04	396,660.00	0.07%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	10.83	1,053,759.00	0.18%
BTU	704551100	PEABODY ENERGY CORP NEW	96,100	32.95	3,166,495.00	0.53%
PENG	706915105	PENGUIN SOLUTIONS INC DEL COM	107,270	17.60	1,887,952.00	0.32%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	4.49	879,591.00	0.15%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	5,600	149.52	837,312.00	0.14%
PEBO	709789101	PEOPLES BANCORP INC COM STK	53,582	32.87	1,761,240.34	0.30%
PRDO	71363P106	PERDOCEO ED CORP COM	93,600	37.21	3,482,856.00	0.58%
PRGO	G97822103	PERRIGO COMPANY LIMITED COM EURO.001	51,300	10.74	550,962.00	0.09%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	60,200	68.44	4,120,088.00	0.69%
PLAB	719405102	PHOTRONICS INC COM	157,900	40.41	6,380,739.00	1.07%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	212,358	2.78	590,355.24	0.10%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	134.17	5,635,140.00	0.94%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	88,500	52.77	4,670,145.00	0.78%
PRG	74319R101	PROG HOLDINGS INC COM	47,600	28.69	1,365,644.00	0.23%
PBYI	74587V107	PUMA BIOTECHNOLOGY INC COM .	10,000	6.39	63,900.00	0.01%
PVH	693656100	PVH CORP COM USD1	52,000	69.76	3,627,520.00	0.61%
QRVO	74736K101	QRVO INC COM	39,950	77.40	3,092,130.00	0.52%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	265,501	6.61	1,754,961.61	0.29%
RDN	750236101	RADIAN GROUP INC COM	113,000	33.08	3,738,040.00	0.63%
RWT	758075402	REDWOOD TR INC COM	350,800	5.61	1,967,988.00	0.33%
RM	75902K106	REGIONAL MGMT CORP COM STK	48,400	32.25	1,560,900.00	0.26%
RIGL	766559702	RIGEL PHARMACEUTICALS INC COM PAR \$0.001	49,700	27.04	1,343,888.00	0.23%
RITM	64828T201	RITHM CAPITAL CORP	216,400	9.48	2,051,472.00	0.34%
R	783549108	RYDER SYS INC COM	38,700	204.71	7,922,277.00	1.33%
SB	Y7388L103	SAFE BULKERS INC COM STK	373,972	6.33	2,367,242.76	0.40%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	114,500	13.85	1,585,825.00	0.27%
SD	80007P869	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	84,826	16.31	1,383,512.06	0.23%
SANM	801056102	SANMINA CORP COM	21,000	129.64	2,722,440.00	0.46%
SCSC	806037107	SCANSOURCE INC COM	58,000	36.30	2,105,400.00	0.35%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	25,100	94.92	2,382,492.00	0.40%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	46,100	74.66	3,441,826.00	0.58%
SSTK	825690100	SHUTTERSTOCK INC COM	28,200	16.61	468,402.00	0.08%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	36,980	84.64	3,129,987.20	0.52%
SMPL	82900L102	SIMPLY GOOD FOODS CO COM	255,400	14.35	3,664,990.00	0.61%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	50,200	18.38	922,676.00	0.15%
SKYW	830879102	SKYWEST INC COM	26,600	91.83	2,442,678.00	0.41%
SM	78454L100	SM ENERGY CO COM	60,500	31.18	1,886,390.00	0.32%
SON	835495102	SONOCO PROD CO COM	88,663	54.09	4,795,781.67	0.80%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	29,600	73.70	2,181,520.00	0.37%
SNCY	866683105	SUN CTRY AIRLS HLDGS INC COM	180,600	16.52	2,983,512.00	0.50%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	385,500	6.51	2,509,605.00	0.42%
SLVM	871332102	SYLVAMO CORP COM	54,100	42.24	2,285,184.00	0.38%
TBLA	M8744T106	TABOOLA COM LTD COM NPV	443,700	3.10	1,375,470.00	0.23%
BNX	87162W100	TD SYNnex CORPORATION COM USD0.001	20,600	168.71	3,475,426.00	0.58%
TDC	88076W103	TERADATA CORP DEL COM STK	135,400	25.63	3,470,302.00	0.58%
TOL	889478103	TOLL BROS INC COM	17,100	136.47	2,333,637.00	0.39%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	64,300	69.19	4,448,917.00	0.75%
TPH	87265H109	TRI POINTE HOMES INC	108,100	46.73	5,051,513.00	0.85%
UGI	902681105	UGI CORP NEW COM	192,200	36.42	6,999,924.00	1.17%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	34.16	1,636,264.00	0.27%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,900	18.05	2,182,245.00	0.37%

UPWK	91688F104	UPWORK INC COM	111,200	10.96	1,218,752.00	0.20%
VLY	919794107	VAL NATL BANCORP COM	339,000	12.28	4,162,920.00	0.70%
VREX	92214X106	VAREX IMAGING CORP COM	159,250	10.61	1,689,642.50	0.28%
VC	92839U206	VISTEON CORP COM NEW COM NEW	15,800	91.11	1,439,538.00	0.24%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	35.47	2,411,960.00	0.40%
VOYA	929089100	VOYA FINL INC COM	43,600	68.32	2,978,752.00	0.50%
WAFD	938824109	WAFD INC COM STK USD1	57,900	31.40	1,818,060.00	0.30%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	151,400	23.07	3,492,798.00	0.59%
WS	982104101	WORTHINGTON STL INC COMMON STOCK	93,692	30.35	2,843,552.20	0.48%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	219,400	14.83	3,253,702.00	0.55%
YELP	985817105	YELP INC COM	73,600	24.74	1,820,864.00	0.31%
ZD	48123V102	ZIFF DAVIS INC COM USD0.001	34,300	41.96	1,439,228.00	0.24%
ZION	989701107	ZIONS BANCORPORATION N A	100,000	57.62	5,762,000.00	0.97%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	161,800	5.98	967,564.00	0.16%
Total			21,445,637		586,831,325.71	98.33%
Cash Balance - Trade					9,947,665.12	1.67%
Portfolio Total Including Cash					596,778,990.83	100.00%