

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 6/30/26

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ABM	000957100	ABM INDS INC COM	124,700	44.24	5,516,728.00	0.80%
ASO	004021107	ACADEMY SPORTS & OUTDOORS INC COM	74,400	47.13	3,506,472.00	0.51%
ACCO	00081T108	ACCO BRANDS CORP COM	298,000	4.16	1,239,680.00	0.18%
ADT	00090Q103	ADT INC DEL COM	861,100	6.50	5,597,150.00	0.81%
ASIX	00773T101	ADVANSIX INC COM	79,200	19.88	1,574,496.00	0.23%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	15,600	338.40	5,279,040.00	0.76%
ALK	011659109	ALASKA AIR GROUP INC COM	65,500	52.20	3,419,100.00	0.49%
AMAL	022671101	AMALGAMATED FINL CORP COM	59,313	45.90	2,722,466.70	0.39%
AAT	024013104	AMERICAN ASSETS TR INC COM	128,400	24.69	3,170,196.00	0.46%
AMPH	03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	62,154	20.18	1,254,267.72	0.18%
APA	03743Q108	APA CORP COM	129,800	32.57	4,227,586.00	0.61%
APOG	037598109	APOGEE ENTERPRISES INC COM	48,900	45.74	2,236,686.00	0.32%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	156,600	16.81	2,632,446.00	0.38%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	143.54	1,765,542.00	0.25%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	30.77	6,834,017.00	0.99%
ATKR	047649108	ATKORE INC	70,220	76.04	5,339,528.80	0.77%
ALV	052800109	AUTOLIV INC COM STK	28,300	116.17	3,287,611.00	0.47%
AN	05329W102	AUTONATION INC COM	7,900	185.79	1,467,741.00	0.21%
AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	27,994	40.91	1,145,234.54	0.17%
AVT	053807103	AVNET INC COM	68,200	88.82	6,057,524.00	0.87%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	46,000	107.44	4,942,240.00	0.71%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	108,800	59.50	6,473,600.00	0.93%
OZK	06417N103	BANK OZK COM	98,600	52.09	5,136,074.00	0.74%
BBWI	070830104	BATH & BODY WORKS INC COM USD0.5 WI	124,200	23.13	2,872,746.00	0.41%
BDC	077454106	BELDEN INC COM	14,710	119.91	1,763,876.10	0.25%
BLX	P16994132	BLADDEX INC	99,600	61.47	6,122,412.00	0.88%
HRB	093671105	BLOCK H & R INC COM	42,900	38.08	1,633,632.00	0.24%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	9.14	1,051,100.00	0.15%
OBDC	69121K104	BLUE OWL CAP CORP	86,700	10.87	942,429.00	0.14%
BWA	099724106	BORG WARNER INC COM	87,700	66.40	5,823,280.00	0.84%
BYD	103304101	BOYD GAMING CORP COM	39,000	88.33	3,444,870.00	0.50%
BCO	109696104	BRINKS CO COM	31,400	94.49	2,966,986.00	0.43%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	77,900	31.53	2,456,187.00	0.35%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	211,200	20.67	4,365,504.00	0.63%
CBT	127055101	CABOT CORP COM	39,900	90.82	3,623,718.00	0.52%
CAC	133034108	CAMDEN NATL CORP COM	48,500	54.22	2,629,670.00	0.38%
CCFN	14057J101	CAPITOL FED FINL INC COM .	376,300	8.51	3,202,313.00	0.46%
CGBD	872280102	CARLYLE SEC D LENDING INC COM USD0.001	95,900	10.53	1,009,827.00	0.15%
CSV	143905107	CARRIAGE SERVICES INC COM	50,800	38.34	1,947,672.00	0.28%
CARS	14575E105	CARS COM INC COM	44,900	10.94	491,206.00	0.07%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	41.16	1,119,552.00	0.16%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	35,800	61.99	2,219,242.00	0.32%
CBL	124830878	CBL & ASSOCIATES PROPERTIES	48,400	53.09	2,569,556.00	0.37%
CENTA	153527205	CENT GARDEN & PET CO CL A	120,300	38.77	4,664,031.00	0.67%

CPF	154760409	CENTRAL PAC FINL CORP COM NEW	66,000	38.20	2,521,200.00	0.36%
CRL	159864107	CHARLES RIV LABORATORIES INTL INC COM	24,700	226.79	5,601,713.00	0.81%
CIM	16934Q802	CHIMERA INVT CORP COM PAR \$0.01 NOV 2023	169,700	13.34	2,263,798.00	0.33%
XRN	37954A303	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT)	37,220	37.52	1,396,494.40	0.20%
CRUS	172755100	CIRRUS LOGIC INC COM	42,600	148.53	6,327,378.00	0.91%
CLVT	G21810109	CLARIVATE PLC	597,800	2.16	1,291,248.00	0.19%
CNO	12621E103	CNO FINL GROUP INC COM	159,400	50.98	8,126,212.00	1.17%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	36.20	1,744,840.00	0.25%
CMC	201723103	COMMERCIAL METALS CO COM	50,200	62.75	3,150,050.00	0.45%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	37,400	72.36	2,706,264.00	0.39%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	63,000	38.15	2,403,450.00	0.35%
CSTM	F21107101	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	149,300	31.87	4,758,191.00	0.69%
CUZ	222795502	COUSINS PPTYS INC	100,900	29.98	3,024,982.00	0.44%
CVSA	00737L103	COVISTA INC	14,900	124.66	1,857,434.00	0.27%
CROX	227046109	CROCS INC COM	38,900	120.64	4,692,896.00	0.68%
CVBF	126600105	CVB FINL CORP COM	122,900	22.55	2,771,395.00	0.40%
FDP	G36738105	DEL MONTE CORPORATION	119,400	27.91	3,332,454.00	0.48%
DLX	248019101	DELUXE CORP COM STK USD1	146,194	23.88	3,491,112.72	0.50%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	157,204	16.53	2,598,582.12	0.37%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	250,725	12.18	3,053,830.50	0.44%
DIN	254423106	DINE BRANDS GLOBAL INC	35,500	35.90	1,274,450.00	0.18%
DBX	26210C104	DROPBOX INC CL A CL A	184,500	27.47	5,068,215.00	0.73%
DXC	23355L106	DXC TECHNOLOGY CO COM	120,600	8.85	1,067,310.00	0.15%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	71,100	26.86	1,909,746.00	0.28%
LOCO	268603107	EL POLLO LOCO HLDGS INC COM	123,800	16.96	2,099,648.00	0.30%
EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	151,000	8.38	1,265,380.00	0.18%
ACT	29249E109	ENACT HLDGS INC COM	45,000	45.71	2,056,950.00	0.30%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	143,500	21.44	3,076,640.00	0.44%
ENS	29275Y102	ENERSYS COM	21,900	233.82	5,120,658.00	0.74%
EBF	293389102	ENNIS INC COM	60,900	21.25	1,294,125.00	0.19%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	58.01	3,892,471.00	0.56%
EVTC	30040P103	EVERTEC INC COM	29,900	27.78	830,622.00	0.12%
EXEL	30161Q104	EXELIXIS INC COM STK	156,300	54.41	8,504,283.00	1.23%
FNB	302520101	F N B CORP PA COM	111,400	19.08	2,125,512.00	0.31%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	75,800	55.22	4,185,676.00	0.60%
FISI	317585404	FINANCIAL INSTNS INC COM	34,400	38.97	1,340,568.00	0.19%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	66,100	68.59	4,533,799.00	0.65%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	129,700	26.07	3,381,279.00	0.49%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	120,700	29.50	3,560,650.00	0.51%
FFBC	320209109	FIRST FINL BANCORP OHIO COM	115,700	33.83	3,914,131.00	0.56%
THFF	320218100	FIRST FINL CORP IND COM	43,900	77.44	3,399,616.00	0.49%
FHN	320517105	FIRST HORIZON CORPORATION COM USD0.625	101,100	25.64	2,592,204.00	0.37%
FRSH	358054104	FRESHWORKS INC CL A CL A	216,100	10.12	2,186,932.00	0.32%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	10.50	807,607.50	0.12%
FULT	360271100	FULTON FINL CORP PA COM	193,400	24.19	4,678,346.00	0.67%
GCT	G38644103	GIGACLOUD TECHNOLOGY INC	42,800	31.60	1,352,480.00	0.20%
GIII	36237H101	G-III APPAREL GROUP LTD COM	104,632	33.71	3,527,144.72	0.51%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	12.30	563,340.00	0.08%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	89,400	12.88	1,151,472.00	0.17%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	137,500	6.60	907,500.00	0.13%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	78.41	2,132,752.00	0.31%
GBX	393657101	GREENBRIER COS INC COM STK	62,300	49.01	3,053,323.00	0.44%

GFF	398433102	GRIFFON CORP COM	24,600	97.53	2,399,238.00	0.35%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	6,100	291.17	1,776,137.00	0.26%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	70,000	78.27	5,478,900.00	0.79%
HWC	410120109	HANCOCK WHITNEY CORP	64,700	74.72	4,834,384.00	0.70%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	140,400	32.40	4,548,960.00	0.66%
THG	410867105	HANOVER INS GROUP INC COM	3,650	214.12	781,538.00	0.11%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	82,300	24.46	2,013,058.00	0.29%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	128,100	36.41	4,664,121.00	0.67%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	33,600	25.53	857,808.00	0.12%
HLF	G4412G101	HERBALIFE LTD	185,900	13.15	2,444,585.00	0.35%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	81,700	69.65	5,690,405.00	0.82%
HIW	431284108	HIGHWOODS PPTYS INC COM	113,900	30.16	3,435,224.00	0.50%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	13.68	2,480,184.00	0.36%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	8.87	755,724.00	0.11%
INGR	457187102	INGREDION INC COM	35,800	94.71	3,390,618.00	0.49%
IART	457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	89,600	17.96	1,609,216.00	0.23%
TILE	458665304	INTERFACE INC COM	80,270	35.84	2,876,876.80	0.41%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	21,600	14.45	312,120.00	0.05%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	47,000	102.39	4,812,330.00	0.69%
JBI	47103N106	JANUS INTL GROUP INC COM	197,400	5.55	1,095,570.00	0.16%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	47,600	240.97	11,470,172.00	1.65%
KBH	48666K109	KB HOME COM	35,700	62.59	2,234,463.00	0.32%
KELYA	488152208	KELLY SERVICES INC CL A COM	126,500	12.28	1,553,420.00	0.22%
KMT	489170100	KENNAMETAL INC CAP	82,200	35.05	2,881,110.00	0.42%
KRC	49427F108	KILROY RLTY CORP COM	58,700	37.47	2,199,489.00	0.32%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	136,900	28.38	3,885,222.00	0.56%
KOP	50060P106	KOPPERS HLDGS INC COM	90,881	44.90	4,080,556.90	0.59%
LZB	505336107	LA Z BOY INC COM	45,300	40.12	1,817,436.00	0.26%
LNC	534187109	LINCOLN NATL CORP COM	59,800	35.35	2,113,930.00	0.30%
LIVN	G5509L101	LIVANOVA PLC ORD GBP1.00 (DI)	65,600	82.23	5,394,288.00	0.78%
LYFT	55087P104	LYFT INC CL A CL A	252,000	14.61	3,681,720.00	0.53%
M	55616P104	MACYS INC COM STK	135,900	23.55	3,200,445.00	0.46%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	101.88	830,322.00	0.12%
MTDR	576485205	MATADOR RES CO COM	131,300	49.78	6,536,114.00	0.94%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	212,900	13.88	2,955,052.00	0.43%
MBWM	587376104	MERCANTILE BK CORP COM	48,657	57.42	2,793,884.94	0.40%
MFA	55272X607	MFA FINL INC	149,300	9.69	1,446,717.00	0.21%
MTG	552848103	MGIC INVT CORP WIS COM	204,600	28.20	5,769,720.00	0.83%
MSBI	597742105	MIDLAND STS BANCORP INC ILL COM	15,619	31.14	486,375.66	0.07%
MUR	626717102	MURPHY OIL CORP COM	68,300	32.56	2,223,848.00	0.32%
NFG	636180101	NATL FUEL GAS CO COM	60,300	77.21	4,655,763.00	0.67%
NAVI	63938C108	NAVIENT CORP COM	78,800	8.51	670,588.00	0.10%
NVGS	Y62132108	NAVIGATOR HOLDINGS LTD SHS	107,200	18.63	1,997,136.00	0.29%
NTCT	64115T104	NETSCOUT SYS INC COM	81,800	43.55	3,562,390.00	0.51%
NMFC	647551100	NEW MTN FIN CORP COM	178,000	7.17	1,276,260.00	0.18%
NEU	651587107	NEWMARKET CORP COM	3,700	791.24	2,927,588.00	0.42%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	22,300	178.59	3,982,557.00	0.57%
NWBI	667340103	NORTHWEST BANCSHARES INC MD COM	101,700	15.16	1,541,772.00	0.22%
NWN	66765N105	NORTHWEST NAT HLDG CO COM	42,700	49.06	2,094,862.00	0.30%
NOV	62955J103	NOV INC COM	253,300	18.55	4,698,715.00	0.68%
OCFC	675234108	OCEANFIRST FINL CORP COM	161,600	19.53	3,156,048.00	0.46%
OFG	67103X102	OFG BANCORP COM	105,100	49.07	5,157,257.00	0.74%

OI	67098H104	O-I GLASS INC COM	88,300	9.63	850,329.00	0.12%
OSPN	68287N100	ONESPAN INC COM STK USD0.001	84,500	14.35	1,212,575.00	0.17%
OGN	68622V106	ORGANON & CO COM	261,700	13.54	3,543,418.00	0.51%
OSK	688239201	OSHKOSH CORPORATION	48,700	153.48	7,474,476.00	1.08%
OTTR	689648103	OTTER TAIL CORP	53,090	89.98	4,777,038.20	0.69%
OUT	69007J304	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	125,400	32.76	4,108,104.00	0.59%
OXM	691497309	OXFORD INDS INC COM	29,500	34.87	1,028,665.00	0.15%
PCRX	695127100	PACIRA BIOSCIENCES INC COM USD0.001	72,300	25.37	1,834,251.00	0.26%
PD	69553P100	PAGERDUTY INC COM	237,400	9.65	2,290,910.00	0.33%
PAGS	G68707101	PAGSEGURO DIGITAL LTD COM USD CLS A	157,300	9.05	1,423,565.00	0.21%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	14.25	1,761,300.00	0.25%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	38.45	634,425.00	0.09%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	156,600	9.18	1,437,588.00	0.21%
BTU	704551100	PEABODY ENERGY CORP NEW	96,100	23.12	2,221,832.00	0.32%
MD	58502B106	PEDIATRIX MEDICAL GROUP INC	101,500	25.33	2,570,995.00	0.37%
PLGO	G3398L118	PELAGOS INSURANCE CAPITAL LIMITED	239,800	24.35	5,839,130.00	0.84%
PENG	706915105	PENGUIN SOLUTIONS INC DEL COM	51,700	76.01	3,929,717.00	0.57%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	3.47	679,773.00	0.10%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	5,600	178.95	1,002,120.00	0.14%
PEBO	709789101	PEOPLES BANCORP INC COM STK	53,582	38.41	2,058,084.62	0.30%
PRDO	71363P106	PERDOCEO ED CORP COM	93,600	32.00	2,995,200.00	0.43%
PRGO	G97822103	PERRIGO COMPANY LIMITED COM EURO.001	51,300	10.39	533,007.00	0.08%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	60,200	82.37	4,958,674.00	0.72%
PLAB	719405102	PHOTRONICS INC COM	103,520	32.53	3,367,505.60	0.49%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	212,358	3.72	789,971.76	0.11%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	164.18	6,895,560.00	0.99%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	88,500	51.83	4,586,955.00	0.66%
PRG	74319R101	PROG HOLDINGS INC COM	47,600	46.61	2,218,636.00	0.32%
PGNY	74340E103	PROGYNY INC COM	114,600	28.83	3,303,918.00	0.48%
PBYI	74587V107	PUMA BIOTECHNOLOGY INC COM .	158,529	8.11	1,285,670.19	0.19%
PVH	693656100	PVH CORP COM USD1	52,000	74.26	3,861,520.00	0.56%
QRVO	74736K101	QORVO INC COM	39,950	93.27	3,726,136.50	0.54%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	265,501	8.43	2,238,173.43	0.32%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	99,300	18.62	1,848,966.00	0.27%
RDN	750236101	RADIAN GROUP INC COM	113,000	37.67	4,256,710.00	0.61%
RWT	758075402	REDWOOD TR INC COM	350,800	4.74	1,662,792.00	0.24%
RM	75902K106	REGIONAL MGMT CORP COM STK	48,400	41.20	1,994,080.00	0.29%
RIGL	766559702	RIGEL PHARMACEUTICALS INC COM PAR \$0.001	73,700	39.12	2,883,144.00	0.42%
REPX	76665T102	RILEY EXPLORATION PERMIAN INC COM USD0.001	40,390	32.96	1,331,254.40	0.19%
RITM	64828T201	RITHM CAPITAL CORP	216,400	9.39	2,031,996.00	0.29%
R	783549108	RYDER SYS INC COM	27,785	263.77	7,328,849.45	1.06%
STBA	783859101	S & T BANCORP INC COM STK	19,800	49.08	971,784.00	0.14%
SB	Y7388L103	SAFE BULKERS INC COM STK	283,003	6.31	1,785,748.93	0.26%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	114,500	14.14	1,619,030.00	0.23%
SD	80007P869	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	84,826	13.70	1,162,116.20	0.17%
SCSC	806037107	SCANSOURCE INC COM	58,000	52.09	3,021,220.00	0.44%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	25,100	110.41	2,771,291.00	0.40%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	20,200	69.26	1,399,052.00	0.20%
SSTK	825690100	SHUTTERSTOCK INC COM	28,200	13.95	393,390.00	0.06%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	36,980	86.20	3,187,676.00	0.46%
SMPL	82900L102	SIMPLY GOOD FOODS CO COM	255,400	13.28	3,391,712.00	0.49%
TSIX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	50,200	17.17	861,934.00	0.12%

SKYW	830879102	SKYWEST INC COM	26,600	99.33	2,642,178.00	0.38%
SON	835495102	SONOCO PROD CO COM	108,800	56.35	6,130,880.00	0.88%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	29,600	85.75	2,538,200.00	0.37%
SLVM	871332102	SYLVAMO CORP COM	54,100	37.80	2,044,980.00	0.29%
TBLA	M8744T106	TABOOLA COM LTD COM NPV	443,700	5.00	2,218,500.00	0.32%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	20,600	267.34	5,507,204.00	0.79%
TDC	88076W103	TERADATA CORP DEL COM STK	135,400	34.65	4,691,610.00	0.68%
TOL	889478103	TOLL BROS INC COM	17,100	164.75	2,817,225.00	0.41%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	64,300	76.43	4,914,449.00	0.71%
UGI	902681105	UGI CORP NEW COM	192,200	34.54	6,638,588.00	0.96%
UFCS	910340108	UNITED FIRE GROUP INC COM USD0.001	32,890	52.44	1,724,751.60	0.25%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	41.36	1,981,144.00	0.29%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,900	21.22	2,565,498.00	0.37%
UPWK	91688F104	UPWORK INC COM	111,200	8.36	929,632.00	0.13%
VLY	919794107	VAL NATL BANCORP COM	339,000	14.65	4,966,350.00	0.72%
VREX	92214X106	VAREX IMAGING CORP COM	159,250	10.43	1,660,977.50	0.24%
VC	92839U206	VISTEON CORP COM NEW COM NEW	15,800	99.21	1,567,518.00	0.23%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	29.00	1,972,000.00	0.28%
VOYA	929089100	VOYA FINL INC COM	43,600	90.53	3,947,108.00	0.57%
WAFD	938824109	WAFD INC COM STK USD1	110,400	38.37	4,236,048.00	0.61%
WLFC	970646105	WILLIS LEASE FIN CORP COM	15,400	228.80	3,523,520.00	0.51%
WKC	981475106	WORLD KINect CORPORATION COM USD0.01	151,400	32.94	4,987,116.00	0.72%
WS	982104101	WORTHINGTON STL INC COMMON STOCK	81,392	33.58	2,733,143.36	0.39%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	219,400	20.36	4,466,984.00	0.64%
YELP	985817105	YELP INC COM	73,600	24.52	1,804,672.00	0.26%
ZD	48123V102	ZIFF DAVIS INC COM USD0.001	34,300	52.37	1,796,291.00	0.26%
ZION	989701107	ZIONS BANCORPORATION N A	100,000	69.19	6,919,000.00	1.00%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	161,800	2.93	474,074.00	0.07%
Total			23,313,854		682,987,419.86	98.51%
Cash Balance - Trade					10,329,587.41	1.49%
Portfolio Total Including Cash					693,317,007.27	100.00%