

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 3/31/20

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	177,200	9.14	1,619,608.00	0.76%
AAN	002535300	AARON'S INC CLASS A	22,000	22.78	501,160.00	0.24%
ACCO	00081T108	ACCO BRANDS CORP COM	165,100	5.05	833,755.00	0.39%
ASIX	00773T101	ADVANSIX INC COM	52,900	9.54	504,666.00	0.24%
MITT	001228105	AG MORTGAGE INVESTMENT TRUST INC COM	88,700	2.74	243,038.00	0.11%
AMCX	00164V103	AMC NETWORKS INC CL A	46,100	24.31	1,120,691.00	0.53%
AFG	025932104	AMER FINL GROUP INC OH COM STK	6,100	70.08	427,488.00	0.20%
ANAT	028591105	AMER NATL INS CO COM	19,600	82.38	1,614,648.00	0.76%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	191,800	3.61	692,398.00	0.33%
AEO	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COM	82,400	7.95	655,080.00	0.31%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	89,300	18.80	1,678,840.00	0.79%
AMWD	030506109	AMERN WOODMARK CORP COM	15,920	45.57	725,474.40	0.34%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	132,000	7.79	1,028,280.00	0.48%
AMPY	03212B103	AMPLIFY ENERGY CORP NEW COM	14,111	0.57	7,985.41	0.00%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	20.82	747,438.00	0.35%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	7.42	400,680.00	0.19%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	4.90	571,491.90	0.27%
ARCH	039380407	ARCH COAL INC CL A COM STK	19,300	28.90	557,770.00	0.26%
AHT	044103109	ASHFORD HOSPITALITY TR INC COM SHS	234,933	0.74	173,662.47	0.08%
ASB	045487105	ASSOCTD BANC-CORP COM	172,900	12.79	2,211,391.00	1.04%
AGO	G0585R106	ASSURED GUARANTY LTD COMMON STK	35,600	25.79	918,124.00	0.43%
ATKR	047649108	ATKORE INTL GROUP INC COM	62,100	21.07	1,308,447.00	0.62%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	43,500	25.67	1,116,645.00	0.53%
CAR	053774105	AVIS BUDGET GROUP INC COM STK	53,700	13.90	746,430.00	0.35%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	28,200	38.65	1,089,930.00	0.51%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	45,500	17.03	774,865.00	0.37%
BKU	06652K103	BANKUNITED INC	82,300	18.70	1,539,010.00	0.73%
BBBY	075896100	BED BATH & BEYOND INC COM	60,000	4.21	252,600.00	0.12%
BDC	077454106	BELDEN INC COM	2,500	36.08	90,200.00	0.04%
BHE	08160H101	BENCHMARK ELECTRS INC COM	66,900	19.99	1,337,331.00	0.63%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	79,739	14.86	1,184,921.54	0.56%
BIG	089302103	BIG LOTS INC COM	31,900	14.22	453,618.00	0.21%
BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	180,000	2.20	396,000.00	0.19%
BHR	10482B101	BRAEMAR HTLS & RES COM USD0.01	152,858	1.70	259,858.60	0.12%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	152,400	10.52	1,603,248.00	0.76%
BGG	109043109	BRIGGS & STRATTON CORP CAP	46,300	1.81	83,803.00	0.04%
BSIG	10948W103	BRIGHTSPHERE INVT GROUP INC COM	177,800	6.39	1,136,142.00	0.54%
EAT	109641100	BRINKER INTL INC COM	20,700	12.01	248,607.00	0.12%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	73,200	12.23	895,236.00	0.42%
CBT	127055101	CABOT CORP COM	58,300	26.12	1,522,796.00	0.72%
CAI	12477X106	CAI INTL INC COM	53,688	14.14	759,148.32	0.36%
CPE	13123X102	CALLON PETE CO DEL COM	220,150	0.55	120,620.19	0.06%
CAC	133034108	CAMDEN NATL CORP COM	33,100	31.45	1,040,995.00	0.49%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	39,695	10.79	428,309.05	0.20%

CARS	14575E105	CARS COM INC COM	101,400	4.30	436,020.00	0.21%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	77,900	22.95	1,787,805.00	0.84%
CLDT	16208T102	CHATHAM LODGING TR COM	53,000	5.94	314,820.00	0.15%
CC	163851108	CHEMOURS CO COM	75,066	8.87	665,835.42	0.31%
CIEN	171779309	CIENA CORP COM NEW	46,800	39.81	1,863,108.00	0.88%
CRUS	172755100	CIRRUS LOGIC INC COM	10,600	65.63	695,678.00	0.33%
CIO	178587101	CITY OFFICE REIT INC COM	90,600	7.23	655,038.00	0.31%
CLF	185899101	CLEVELAND CLIFFS USD0.125	159,300	3.95	629,235.00	0.30%
CNO	12621E103	CNO FINL GROUP INC COM	162,200	12.39	2,009,658.00	0.95%
CNX	12653C108	CNX RESOURCES CORPORATION COM	21,800	5.32	115,976.00	0.05%
CMTL	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	14,497	13.29	192,665.13	0.09%
CTB	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	22,700	16.30	370,010.00	0.17%
CPS	21676P103	COOPER-STANDARD HOLDING COM	8,000	10.27	82,160.00	0.04%
CORT	218352102	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	100,000	11.89	1,189,000.00	0.56%
CXW	21871N101	CORECIVIC INC COM	106,600	11.17	1,190,722.00	0.56%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	34,900	18.38	641,462.00	0.30%
CVTI	22284P105	COVENANT TRANSN GROUP INC CL A	56,400	8.67	488,988.00	0.23%
CSGS	126349109	CSG SYS INTL INC COM	29,800	41.85	1,247,130.00	0.59%
DAN	235825205	DANA INC COM	152,800	7.81	1,193,368.00	0.56%
DK	24665A103	DELEK US HLDGS INC NEW COM	79,800	15.76	1,257,648.00	0.59%
DNR	247916208	DENBURY RES INC HLDG CO COM NEW	480,000	0.18	88,608.00	0.04%
DHX	23331S100	DHI GROUP INC COM	248,300	2.16	536,328.00	0.25%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	122,900	5.08	624,332.00	0.29%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	64,100	21.26	1,362,766.00	0.64%
DDS	254067101	DILLARDS INC CL A COM	17,462	36.95	645,220.90	0.30%
DCOM	253922108	DIME CMNTY BANCSHARES INC COM	23,000	13.71	315,330.00	0.15%
DIOD	254543101	DIODES INC COM	35,000	40.64	1,422,225.00	0.67%
UFS	257559203	DOMTAR CORP COM NEW COM NEW	25,900	21.64	560,476.00	0.26%
EBF	293389102	ENNIS INC COM	70,700	18.78	1,327,746.00	0.63%
NPO	29355X107	ENPRO INDS INC COM	3,000	39.58	118,740.00	0.06%
ETM	293639100	ENTERCOM MUNICATIONS CORP CL A CL A	354,200	1.71	605,682.00	0.29%
ETH	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	10.22	704,158.00	0.33%
FNB	302520101	F N B CORP PA COM	241,500	7.37	1,779,855.00	0.84%
FN	G3323L100	FABRINET COM USD0.01	12,200	54.56	665,632.00	0.31%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	18,700	55.63	1,040,281.00	0.49%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	38,900	19.05	741,045.00	0.35%
FG	G3402M102	FGL HOLDINGS	77,200	9.80	756,560.00	0.36%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	18.14	797,978.60	0.38%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	17,700	17.11	302,847.00	0.14%
FDEF	32006W106	FIRST DEFIANCE FINANCIAL CORP COM STK USD0.01	33,600	14.74	495,264.00	0.23%
FHN	320517105	FIRST HORIZON NATL CORP COM	208,200	8.06	1,678,092.00	0.79%
FMBI	320867104	FIRST MIDWEST BANCORP INC DEL COM	127,100	13.24	1,682,168.50	0.79%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	19.83	793,200.00	0.37%
FFIC	343873105	FLUSHING FINL CORP COM	24,600	13.36	328,656.00	0.15%
FL	344849104	FOOT LOCKER INC COM	36,700	22.05	809,235.00	0.38%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	150,600	5.73	862,938.00	0.41%
FSK	302635107	FS KKR CAPITAL CORP	337,200	3.00	1,011,600.00	0.48%
FULT	360271100	FULTON FINL CORP PA COM	136,500	11.49	1,568,385.00	0.74%
GCO	371532102	GENESCO INC COM	44,800	13.34	597,632.00	0.28%
GIII	36237H101	G-III APPAREL GROUP LTD COM	60,400	7.70	465,080.00	0.22%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	103,100	13.37	1,378,447.00	0.65%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	17,983	40.40	726,513.20	0.34%

GWB	391416104	GREAT WESTN BANCORP INC COM	55,500	20.48	1,136,640.00	0.54%
GEF	397624107	GREIF INC.	83,000	31.09	2,580,470.00	1.22%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	28,100	44.26	1,243,706.00	0.59%
HWC	410120109	HANCOCK WHITNEY CORP	89,700	19.52	1,750,944.00	0.83%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	10.85	785,540.00	0.37%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	11.89	448,253.00	0.21%
HA	419879101	HAWAIIAN HOLDINGS INC COM	87,300	10.44	911,412.00	0.43%
HRTG	42727J102	HERITAGE INS HLDGS INC COM	7,160	10.71	76,683.60	0.04%
MLHR	600544100	HERMAN MILLER INC COM STK USD0.20	60,607	22.20	1,345,475.40	0.63%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRY SHS BEN INT CL A NEW	75,400	3.58	269,932.00	0.13%
HOPE	43940T109	HOPE BANCORP INC COM	216,200	8.22	1,777,164.00	0.84%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	9.86	647,230.12	0.31%
HURC	447324104	HURCO CO COM	18,800	29.10	547,080.00	0.26%
HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	12,000	40.09	481,080.00	0.23%
IBKC	450828108	IBERIABANK CORP COM	47,300	36.16	1,710,368.00	0.81%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	121,525	17.54	2,131,548.50	1.01%
IMKTA	457030104	INGLES MKTS INC CL A	16,700	36.16	603,872.00	0.28%
INGR	457187102	INGREDION INC COM	36,900	75.50	2,785,950.00	1.31%
INVA	45781M101	INNOVIVA INC COM	194,400	11.76	2,286,144.00	1.08%
IBOC	459044103	INTL BANCSHARES CORP COM	31,500	26.88	846,720.00	0.40%
IVR	46131B100	INVESCO MTG CAP INC COM STK	167,700	3.41	571,857.00	0.27%
JBL	466313103	JABIL INC	69,500	24.58	1,708,310.00	0.81%
JELD	47580P103	JELD-WEN HLDG INC COM	72,000	9.73	700,560.00	0.33%
JBLU	477143101	JETBLUE AWYS CORP COM	131,400	8.95	1,176,030.00	0.55%
KBH	48666K109	KB HOME COM	48,500	18.10	877,850.00	0.41%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	12.69	819,774.00	0.39%
KEM	488360207	KEMET CORP COM NEW	65,700	24.16	1,587,312.00	0.75%
KFRC	493732101	KFORCE INC	56,100	25.57	1,434,477.00	0.68%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	152,100	9.47	1,440,387.00	0.68%
KNL	498904200	KNOLL INC COM NEW COM	79,648	10.32	821,967.36	0.39%
KRA	50077C106	KRATON CORPORATION	37,500	8.10	303,750.00	0.14%
KRO	50105F105	KRONOS WORLDWIDE INC COM STK	60,800	8.44	513,152.00	0.24%
LBAI	511637100	LAKELAND BANCORP INC COM	104,000	10.81	1,124,240.00	0.53%
LCI	516012101	LANNETT INC COM	55,200	6.95	383,640.00	0.18%
LNTH	516544103	LANTHEUS HLDGS INC COM	75,100	12.76	958,276.00	0.45%
LPI	516806106	LAREDO PETROLEUM INC	245,500	0.38	93,240.90	0.04%
LXP	529043101	LEXINGTON RLTY TR COM	175,400	9.93	1,741,722.00	0.82%
LAD	536797103	LITHIA MTRS INC CL A CL A	4,100	81.79	335,339.00	0.16%
LKSDQ	50218P107	LSC COMMUNICATIONS INC COM	1,111	0.09	99.99	0.00%
MDC	552676108	M D C HLDGS INC COM	55,404	23.20	1,285,372.80	0.61%
MDU	552690109	MDU RES GROUP INC COM	30,350	21.50	652,525.00	0.31%
MD	58502B106	MEDNAX INC COM	62,400	11.64	726,336.00	0.34%
MERC	588056101	MERCER INTL INC COM SH BEN INT	81,000	7.24	586,440.00	0.28%
MTH	59001A102	MERITAGE HOMES CORP COM	42,700	36.51	1,558,977.00	0.74%
MTOR	59001K100	MERITOR INC COM	74,800	13.25	991,100.00	0.47%
MEI	591520200	METHODE ELECTRS INC COM	72,600	26.43	1,918,818.00	0.90%
MFA	55272X102	MFA FINL INC	241,800	1.55	374,790.00	0.18%
MTG	552848103	MGIC INVT CORP WIS COM	141,400	6.35	897,890.00	0.42%
MOD	607828100	MODINE MFG CO COM STK	101,800	3.25	330,850.00	0.16%
MOG/A	615394202	MOOG INC CL A	24,600	50.53	1,243,038.00	0.59%
NFG	636180101	NATL FUEL GAS CO COM	84,700	37.29	3,158,463.00	1.49%
NAVI	63938C108	NAVIENT CORP COM	227,500	7.58	1,724,450.00	0.81%

NNI	64031N108	NELNET INC CL A CL A	2,700	45.41	122,607.00	0.06%
NMFC	647551100	NEW MTN FIN CORP COM	50,400	6.80	342,720.00	0.16%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	1.55	403,930.00	0.19%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	189,700	3.24	614,628.00	0.29%
ODP	676220106	OFFICE DEPOT INC COM	571,300	1.64	936,932.00	0.44%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	21,008	27.25	572,468.00	0.27%
OFG	67103X102	OFG BANCORP COM	97,200	11.18	1,086,696.00	0.51%
OI	67098H104	O-I GLASS INC COM	149,300	7.11	1,061,523.00	0.50%
ONB	680033107	OLD NATL BANCORP IND COM	76,665	13.19	1,011,211.35	0.48%
OEC	L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK	39,900	7.46	297,654.00	0.14%
OSK	688239201	OSHKOSH CORPORATION	26,600	64.33	1,711,178.00	0.81%
OUT	69007J106	OUTFRONT MEDIA INC COM	81,200	13.48	1,094,576.00	0.52%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	18.94	312,510.00	0.15%
PDCO	703395103	PATTERSON COS INC COM	67,800	15.29	1,036,662.00	0.49%
PBF	69318G106	PBF ENERGY INC CL A CL A	74,300	7.08	526,044.00	0.25%
PDCE	69327R101	PDC ENERGY INC COM	46,783	6.21	290,522.43	0.14%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	2.59	507,381.00	0.24%
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	73,600	10.62	781,632.00	0.37%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	32,300	28.00	904,400.00	0.43%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	22.15	1,076,600.75	0.51%
PBI	724479100	PITNEY BOWES INC COM	190,200	2.04	388,008.00	0.18%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	44,100	35.00	1,543,500.00	0.73%
APTS	74039L103	PREFERRED APT CMNTYS INC COM	99,700	7.18	715,846.00	0.34%
PUMP	74347M108	PROPETRO HLDG CORP COM	88,200	2.50	220,500.00	0.10%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	4.25	549,525.00	0.26%
DLX	248019101	PVTPL DELUXE CORP COM STK	31,900	25.93	827,167.00	0.39%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	72,400	2.52	182,448.00	0.09%
RDN	750236101	RADIAN GROUP INC COM	98,200	12.95	1,271,690.00	0.60%
RYAM	75508B104	RAYONIER ADVANCED MATLS INC COM	17,300	1.06	18,338.00	0.01%
RICK	74934Q108	RCI HOSPITALITY HLDGS INC COM	39,159	9.97	390,415.23	0.18%
RWT	758075402	REDWOOD TR INC COM	80,700	5.06	408,342.00	0.19%
RBC	758750103	REGAL BELOIT CORP COM	24,200	62.95	1,523,390.00	0.72%
RM	75902K106	REGIONAL MGMT CORP COM STK	32,800	13.66	448,048.00	0.21%
RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	33.03	176,049.90	0.08%
RFP	76117W109	RESOLUTE FST PRODS INC COM	156,620	1.26	197,341.20	0.09%
RVI	76133Q102	RETAIL VALUE INC COM USD0.10	273	12.25	3,344.25	0.00%
RLJ	74965L101	RLJ LODGING TR COM REIT	123,300	7.72	951,876.00	0.45%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	103,200	10.92	1,126,944.00	0.53%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	105,800	8.08	854,864.00	0.40%
SANM	801056102	SANMINA CORP COM	32,400	27.28	883,872.00	0.42%
SCSC	806037107	SCANSOURCE INC COM	48,700	21.39	1,041,693.00	0.49%
SCHN	806882106	SCHNITZER STL INDS INC CL A	55,490	13.04	723,589.60	0.34%
	808CVR104	SCHULMAN A INC CVR COM	1,395	0.43	604.04	0.00%
SEM	81619Q105	SELECT MED HLDGS CORP COM	101,900	15.00	1,528,500.00	0.72%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	5.40	351,540.00	0.17%
SCVL	824889109	SHOE CARNIVAL INC COM	37,700	20.77	783,029.00	0.37%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	28,200	6.45	181,890.00	0.09%
SITC	82981J109	SITE CENTERS CORP	98,050	5.21	510,840.50	0.24%
SKYW	830879102	SKYWEST INC COM	38,200	26.19	1,000,458.00	0.47%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	51,800	13.28	687,904.00	0.32%
SWN	845467109	SOUTHWESTERN ENERGY CO COM	439,000	1.69	741,910.00	0.35%
SPTN	847215100	SPARTANNASH CO COM NPV	57,800	14.32	827,696.00	0.39%

SCS	858155203	STEELCASE INC CL A COM	118,600	9.87	1,170,582.00	0.55%
INN	866082100	SUMMIT HOTEL PROPERTIES INC COM	125,200	4.22	528,344.00	0.25%
SUPN	868459108	SUPERVUS PHARMACEUTICALS INC COM STK	39,400	17.99	708,806.00	0.33%
SYKE	871237103	SYKES ENTERPRISES INC COM	66,900	27.12	1,814,328.00	0.86%
SNX	87162W100	SYNNEX CORP COM STK	18,500	73.10	1,352,350.00	0.64%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	90,100	17.56	1,582,156.00	0.75%
TCF	872307103	TCF FINL CORP NEW COM	50,800	22.66	1,151,128.00	0.54%
TGNA	87901J105	TEGNA INC COM	105,700	10.86	1,147,902.00	0.54%
TEX	880779103	TEREX CORP NEW COM	70,800	14.36	1,016,688.00	0.48%
MEET	58513U101	THE MEET GROUP INC COM	170,100	5.87	998,487.00	0.47%
TKR	887389104	TIMKEN CO COM	44,900	32.34	1,452,066.00	0.68%
TOL	889478103	TOLL BROS INC COM	52,500	19.25	1,010,625.00	0.48%
TSLX	87265K102	TPG SPECIALTY LENDING INC COM	64,300	13.92	895,056.00	0.42%
TG	894650100	TREDEGAR CORP INC	49,900	15.63	779,937.00	0.37%
TPH	87265H109	TRI POINTE GROUP INC COM	124,400	8.77	1,090,988.00	0.51%
TRN	896522109	TRINITY IND INC COM	74,300	16.07	1,194,001.00	0.56%
TSE	L9340P101	TRINSEO S A COMMON STOCK	48,700	18.11	881,957.00	0.42%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	80,700	25.87	2,087,709.00	0.98%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	79,500	10.34	822,030.00	0.39%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	44,400	1.62	71,928.00	0.03%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	11,400	94.83	1,081,005.00	0.51%
UNIT	91325V108	UNITI GROUP INC COM	130,800	6.03	788,724.00	0.37%
UVV	913456109	UNIVERSAL CORP VA COM	43,100	44.21	1,905,451.00	0.90%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	54,674	17.92	979,758.08	0.46%
EGY	91851C201	VAALCO ENERGY INC COM NEW COM NEW	196,022	0.90	176,811.84	0.08%
VEC	92242T101	VECTRUS INC COM	18,000	41.41	745,380.00	0.35%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	14.41	1,015,905.00	0.48%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	28,800	20.08	578,304.00	0.27%
WNC	929566107	WABASH NATL CORP COM	54,100	7.22	390,602.00	0.18%
WD	93148P102	WALKER & DUNLOP INC COM .	35,800	40.27	1,441,666.00	0.68%
HCC	93627C101	WARRIOR MET COAL INC COM	53,800	10.62	571,356.00	0.27%
WPG	93964W108	WASHINGTON PRIME GROUP NEW COM	225,600	0.81	181,630.56	0.09%
WCC	95082P105	WESCO INTL INC COM	62,000	22.85	1,416,700.00	0.67%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	2.29	324,493.00	0.15%
WOW	96758W101	WIDEPENWEST INC COM	108,200	4.76	515,032.00	0.24%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	25.18	1,292,514.58	0.61%
WOR	981811102	WORTHINGTON INDS INC COM	29,232	26.25	767,340.00	0.36%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	42,800	21.70	928,760.00	0.44%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	64,900	10.30	668,470.00	0.32%
XPER	98421B100	XPERI CORP COM	41,970	13.91	583,802.70	0.28%

Total			20,095,677		209,712,836.31	98.89%
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Cash Balance - Trade					2,362,714.66	1.11%
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Portfolio Total Including Cash					212,075,550.97	100.00%
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