

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 3/31/21

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	148,900	14.37	2,139,693.00	0.53%
AAN	00258W108	AARONS CO INC COM	11,000	25.68	282,480.00	0.07%
ACCO	00081T108	ACCO BRANDS CORP COM	165,100	8.44	1,393,444.00	0.35%
ASIX	00773T101	ADVANSIX INC COM	52,900	26.82	1,418,778.00	0.35%
AGCO	001084102	AGCO CORP COM	23,200	143.65	3,332,680.00	0.83%
AMCX	00164V103	AMC NETWORKS INC CL A	57,700	53.16	3,067,332.00	0.76%
AFG	025932104	AMER FINL GROUP INC OH COM STK	19,880	114.10	2,268,308.00	0.56%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	32.44	1,375,456.00	0.34%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	225,800	9.66	2,181,228.00	0.54%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	95,800	31.53	3,020,574.00	0.75%
ANAT	02772A109	AMERICAN NATL GROUP INC COM	15,500	107.87	1,671,985.00	0.42%
AMWD	030506109	AMERN WOODMARK CORP COM	15,920	98.58	1,569,393.60	0.39%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	167,600	23.71	3,973,796.00	0.99%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	40.88	1,467,592.00	0.36%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	13.97	754,380.00	0.19%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	15.90	1,854,432.90	0.46%
ARCB	03937C105	ARCBEST CORP COM USD0.01	18,547	70.37	1,305,152.39	0.32%
ARCH	03940R107	ARCH RES INC DEL CL A CL A	2,437	41.60	101,379.20	0.03%
ASB	045487105	ASSOCTD BANC-CORP COM	172,900	21.34	3,689,686.00	0.92%
AGO	G0585R106	ASSURED GUARANTY LTD COMMON STK	35,600	42.28	1,505,168.00	0.37%
ATKR	047649108	ATKORE INC	62,100	71.90	4,464,990.00	1.11%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	43,500	60.44	2,629,140.00	0.65%
AVYA	05351X101	AVAYA HLDGS CORP COM	40,900	28.03	1,146,427.00	0.28%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	31,500	49.57	1,561,455.00	0.39%
BGS	05508R106	B & G FOODS INC COMMON STOCK	63,800	31.06	1,981,628.00	0.49%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	45,500	38.22	1,739,010.00	0.43%
BKU	06652K103	BANKUNITED INC	67,700	43.95	2,975,415.00	0.74%
BHE	08160H101	BENCHMARK ELECTRS INC COM	49,600	30.92	1,533,632.00	0.38%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	20,800	22.32	464,256.00	0.12%
BIG	089302103	BIG LOTS INC COM	31,900	68.30	2,178,770.00	0.54%
BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	196,140	3.35	657,069.00	0.16%
HRB	093671105	BLOCK H & R INC COM	78,700	21.80	1,715,660.00	0.43%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	12.91	1,667,972.00	0.41%
BSIG	10948W103	BRIGHTSPHERE INVT GROUP INC COM	127,800	20.38	2,604,564.00	0.65%
BLDR	12008R107	BUILDERS FIRTSOURCE INC COM STK	28,100	46.37	1,302,997.00	0.32%
CBT	127055101	CABOT CORP COM	51,500	52.44	2,700,660.00	0.67%
CAI	12477X106	CAI INTL INC COM	43,400	45.52	1,975,568.00	0.49%
CAC	133034108	CAMDEN NATL CORP COM	33,100	47.86	1,584,166.00	0.39%
CWH	13462K109	CAMPING WORLD HLDGS INC CL A CL A	33,700	36.38	1,226,006.00	0.30%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	39,695	51.00	2,024,445.00	0.50%
CSV	143905107	CARRIAGE SERVICES INC COM	30,700	35.19	1,080,333.00	0.27%
CARS	14575E105	CARS COM INC COM	101,400	12.96	1,314,144.00	0.33%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	44,100	40.78	1,798,398.00	0.45%
CLDT	16208T102	CHATHAM LODGING TR COM	53,000	13.16	697,480.00	0.17%

CC	163851108	CHEMOURS CO COM	75,066	27.91	2,095,092.06	0.52%
CIEN	171779309	CIENA CORP COM NEW	21,800	54.72	1,192,896.00	0.30%
CRUS	172755100	CIRRUS LOGIC INC COM	8,800	84.79	746,152.00	0.19%
CIO	178587101	CITY OFFICE REIT INC COM	90,600	10.62	962,172.00	0.24%
CNO	12621E103	CNO FINL GROUP INC COM	162,200	24.29	3,939,838.00	0.98%
CMC	201723103	COML METALS CO COM	49,800	30.84	1,535,832.00	0.38%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	17,900	30.60	547,740.00	0.14%
CMTL	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	390	24.84	9,687.60	0.00%
CNXC	20602D101	CONCENTRIX CORP COM USD0.0001	14,000	149.72	2,096,080.00	0.52%
CTB	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	33,000	55.98	1,847,340.00	0.46%
CXW	21871N101	CORECIVIC INC COM	106,600	9.05	964,730.00	0.24%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	63,928	7.07	451,970.96	0.11%
CSGS	126349109	CSG SYS INTL INC COM	36,300	44.89	1,629,507.00	0.40%
CW	231561101	CURTISS WRIGHT CORP COM	12,100	118.60	1,435,060.00	0.36%
DAN	235825205	DANA INC COM	152,800	24.33	3,717,624.00	0.92%
DLX	248019101	DELUXE CORP COM STK USD1	31,900	41.96	1,338,524.00	0.33%
DHX	23331S100	DHI GROUP INC COM	248,300	3.35	831,805.00	0.21%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	122,900	10.30	1,265,870.00	0.31%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	27,600	76.15	2,101,740.00	0.52%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	29,354	30.14	884,729.56	0.22%
DIOD	254543101	DIODES INC COM	13,600	79.84	1,085,824.00	0.27%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	31,400	39.60	1,243,440.00	0.31%
EME	29084Q100	EMCOR GROUP INC COM	20,657	112.16	2,316,889.12	0.58%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	49,500	47.46	2,349,270.00	0.58%
EBF	293389102	ENNIS INC COM	60,900	21.35	1,300,215.00	0.32%
ETM	293639100	ENTERCOM MUNICATIONS CORP CL A CL A	354,200	5.25	1,859,550.00	0.46%
ETH	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	27.61	1,902,329.00	0.47%
FNB	302520101	F N B CORP PA COM	241,500	12.70	3,067,050.00	0.76%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	19,700	100.72	1,984,184.00	0.49%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	38,900	31.30	1,217,570.00	0.30%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	30.29	1,332,457.10	0.33%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	28,400	25.65	728,460.00	0.18%
FHN	320517105	FIRST HORIZON CORPORATION COM	302,600	16.91	5,116,966.00	1.27%
FMBI	320867104	FIRST MIDWEST BANCORP INC DEL COM	110,700	21.91	2,425,437.00	0.60%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	45.10	1,804,000.00	0.45%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	21.23	1,634,710.00	0.41%
FL	344849104	FOOT LOCKER INC COM	45,600	56.25	2,565,000.00	0.64%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	150,600	5.45	820,770.00	0.20%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	19.83	1,671,669.00	0.42%
FULT	360271100	FULTON FINL CORP PA COM	109,800	17.03	1,869,894.00	0.46%
GCO	371532102	GENESCO INC COM	44,800	47.50	2,128,000.00	0.53%
GIII	36237H101	G-III APPAREL GROUP LTD COM	60,400	30.14	1,820,456.00	0.45%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	62,600	18.06	1,130,556.00	0.28%
GTN	389375106	GRAY T.V INC COM CL B	84,900	18.40	1,562,160.00	0.39%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	17,983	56.67	1,019,096.61	0.25%
GWB	391416104	GREAT WESTN BANCORP INC COM	55,500	30.29	1,681,095.00	0.42%
GEF	397624107	GREIF INC.	83,000	57.00	4,731,000.00	1.18%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	18,300	157.79	2,887,557.00	0.72%
GES	401617105	GUESS INC COM	31,000	23.50	728,500.00	0.18%
HWC	410120109	HANCOCK WHITNEY CORP	65,500	42.01	2,751,655.00	0.68%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	19.73	1,428,452.00	0.35%
THG	410867105	HANOVER INS GROUP INC COM	19,500	129.46	2,524,470.00	0.63%

HOG	412822108	HARLEY DAVIDSON COM USD0.01	37,200	40.10	1,491,720.00	0.37%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	37.19	1,402,063.00	0.35%
HA	419879101	HAWAIIAN HOLDINGS INC COM	47,000	26.67	1,253,490.00	0.31%
HRTG	42727J102	HERITAGE INS HLDGS INC COM	7,160	11.08	79,332.80	0.02%
MLHR	600544100	HERMAN MILLER INC COM STK USD0.20	37,700	41.15	1,551,355.00	0.39%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	75,400	10.55	795,470.00	0.20%
HI	431571108	HILLENBRAND INC COM STK	40,900	47.71	1,951,339.00	0.48%
HTH	432748101	HILLTOP HLDGS INC COM STK	57,800	34.13	1,972,714.00	0.49%
HMST	43785V102	HOMESTREET INC INC	29,300	44.07	1,291,251.00	0.32%
HOPE	43940T109	HOPE BANCORP INC COM	169,200	15.06	2,548,152.00	0.63%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	18.58	1,219,628.36	0.30%
HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	3,296	87.12	287,147.52	0.07%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	23.13	1,970,676.00	0.49%
NGVT	45688C107	INGEVITY CORP COM	14,140	75.53	1,067,994.20	0.27%
IMKTA	457030104	INGLES MKTS INC CL A	26,200	61.65	1,615,230.00	0.40%
INGR	457187102	INGREDION INC COM	36,900	89.92	3,318,048.00	0.82%
INVA	45781M101	INNOVIVA INC COM	155,800	11.95	1,861,810.00	0.46%
IBOC	459044103	INTL BANCSHARES CORP COM	23,400	46.42	1,086,228.00	0.27%
ISBC	46146L101	INVESTORS BANCORP INC NEW COM	148,800	14.69	2,185,872.00	0.54%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	126,599	11.18	1,415,376.82	0.35%
JBL	466313103	JABIL INC COM USD0.001	31,500	52.16	1,643,040.00	0.41%
JBLU	477143101	JETBLUE AWYS CORP COM	88,600	20.34	1,802,124.00	0.45%
KBH	48666K109	KB HOME COM	48,500	46.53	2,256,705.00	0.56%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	22.27	1,438,642.00	0.36%
KFRC	493732101	KFORCE INC	29,000	53.60	1,554,400.00	0.39%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	129,400	19.29	2,496,126.00	0.62%
KNL	498904200	KNOLL INC COM NEW COM	35,857	16.51	591,999.07	0.15%
KOP	50060P106	KOPPERS HLDGS INC COM	42,037	34.76	1,461,206.12	0.36%
KRA	50077C106	KRATON CORPORATION	6,100	36.59	223,199.00	0.06%
LBAI	511637100	LAKELAND BANCORP INC COM	104,000	17.43	1,812,720.00	0.45%
LCI	516012101	LANNETT INC COM	55,200	5.28	291,456.00	0.07%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	41,900	55.46	2,323,774.00	0.58%
MDC	552676108	M D C HLDGS INC COM	37,476	59.40	2,226,074.40	0.55%
MDU	552690109	MDU RES GROUP INC COM	100,600	31.61	3,179,966.00	0.79%
MD	58502B106	MEDNAX INC COM	49,637	25.47	1,264,254.39	0.31%
MCY	589400100	MERCURY GEN CORP NEW COM	27,400	60.81	1,666,194.00	0.41%
MTH	59001A102	MERITAGE HOMES CORP COM	21,100	91.92	1,939,512.00	0.48%
MTOR	59001K100	MERITOR INC COM	74,800	29.42	2,200,616.00	0.55%
MEI	591520200	METHODE ELECTRS INC COM	72,600	41.98	3,047,748.00	0.76%
MFA	55272X102	MFA FINL INC	241,800	4.07	984,126.00	0.24%
MTG	552848103	MGIC INVT CORP WIS COM	141,400	13.85	1,958,390.00	0.49%
MIK	59408Q106	MICHAELS COS INC COM	82,900	21.94	1,818,826.00	0.45%
MOD	607828100	MODINE MFG CO COM STK	101,800	14.77	1,503,586.00	0.37%
MOG/A	615394202	MOOG INC CL A	32,500	83.15	2,702,375.00	0.67%
MSGN	553573106	MSG NETWORK INC CL A CL A	66,700	15.04	1,003,168.00	0.25%
NFG	636180101	NATL FUEL GAS CO COM	75,800	49.99	3,789,242.00	0.94%
NAVI	63938C108	NAVIENT CORP COM	185,200	14.31	2,650,212.00	0.66%
NTGR	64111Q104	NETGEAR INC COM	37,900	41.10	1,557,690.00	0.39%
NMFC	647551100	NEW MTN FIN CORP COM	50,400	12.40	624,960.00	0.16%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	4.47	1,164,882.00	0.29%
NUS	67018T105	NU SKIN ENTERPRISES INC CL A CL A	29,900	52.89	1,581,411.00	0.39%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	189,700	6.20	1,176,140.00	0.29%

OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	34,236	27.52	942,174.72	0.23%
OFG	67103X102	OFG BANCORP COM	97,200	22.62	2,198,664.00	0.55%
OI	67098H104	O-I GLASS INC COM	130,300	14.74	1,920,622.00	0.48%
ONB	680033107	OLD NATL BANCORP IND COM	76,665	19.34	1,482,701.10	0.37%
OEC	L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK	39,900	19.72	786,828.00	0.20%
OSK	688239201	OSHKOSH CORPORATION	19,700	118.66	2,337,602.00	0.58%
OSIS	671044105	OSI SYS INC COM	1,542	96.10	148,186.20	0.04%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	31.49	519,585.00	0.13%
PDCO	703395103	PATTERSON COS INC COM	57,200	31.95	1,827,540.00	0.45%
PBF	69318G106	PBF ENERGY INC CL A CL A	55,100	14.15	779,665.00	0.19%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	5.65	1,106,835.00	0.27%
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	86,300	19.60	1,691,480.00	0.42%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	18,400	80.24	1,476,416.00	0.37%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	33.17	1,612,227.85	0.40%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	83,900	16.85	1,413,715.00	0.35%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	28,500	70.32	2,004,120.00	0.50%
APTS	74039L103	PREFERRED APT CMNTYS INC COM	99,700	9.85	982,045.00	0.24%
PFC	74052F108	PREMIER FINL CORP	33,600	33.26	1,117,536.00	0.28%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	43,100	44.08	1,899,848.00	0.47%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	33.13	2,425,116.00	0.60%
PRG	74319R101	PROG HOLDINGS INC COM	22,000	43.29	952,380.00	0.24%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	24,500	44.06	1,079,470.00	0.27%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	7.67	991,731.00	0.25%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	72,400	3.53	255,572.00	0.06%
QRTEA	74915M100	QURATE RETAIL INC	143,500	11.76	1,687,560.00	0.42%
RDN	750236101	RADIAN GROUP INC COM	98,200	23.25	2,283,150.00	0.57%
RWT	758075402	REDWOOD TR INC COM	113,200	10.41	1,178,412.00	0.29%
RBC	758750103	REGAL БЕЛОIT CORP COM	11,700	142.68	1,669,356.00	0.41%
RM	75902K106	REGIONAL MGMT CORP COM STK	45,300	34.66	1,570,098.00	0.39%
RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	44.29	236,065.70	0.06%
RVI	76133Q102	RETAIL VALUE INC COM USD0.10	290	18.71	5,425.90	0.00%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	1,000	49.83	49,830.00	0.01%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	144,700	17.36	2,511,992.00	0.62%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	105,800	20.13	2,129,754.00	0.53%
SANM	801056102	SANMINA CORP COM	42,169	41.38	1,744,953.22	0.43%
SCSC	806037107	SCANSOURCE INC COM	48,700	29.95	1,458,565.00	0.36%
SEM	81619Q105	SELECT MED HLDGS CORP COM	89,400	34.10	3,048,540.00	0.76%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	11.86	772,086.00	0.19%
SCVL	824889109	SHOE CARNIVAL INC COM	27,600	61.88	1,707,888.00	0.42%
SLGN	827048109	SILGAN HLDGS INC COM	62,700	42.03	2,635,281.00	0.65%
SFNC	828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	96,100	29.67	2,851,287.00	0.71%
SITC	82981J109	SITE CENTERS CORP	98,050	13.56	1,329,558.00	0.33%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	64,300	21.03	1,352,229.00	0.34%
SKYW	830879102	SKYWEST INC COM	22,200	54.48	1,209,456.00	0.30%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	31,700	49.57	1,571,369.00	0.39%
SWN	845467109	SOUTHWESTERN ENERGY CO COM	439,000	4.65	2,041,350.00	0.51%
SPTN	847215100	SPARTANNASH CO COM NPV	57,800	19.63	1,134,614.00	0.28%
SFM	85208M102	SPROUTS FMRS MKT INC COM	90,800	26.62	2,417,096.00	0.60%
SCS	858155203	STEELCASE INC CL A COM	77,500	14.39	1,115,225.00	0.28%
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC COM STK	54,100	26.18	1,416,338.00	0.35%
SYKE	871237103	SYKES ENTERPRISES INC COM	66,900	44.08	2,948,952.00	0.73%
SNX	87162W100	SYNNEX CORP COM STK	16,200	114.84	1,860,408.00	0.46%

SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	90,100	45.75	4,122,075.00	1.02%
TCF	872307103	TCF FINL CORP NEW COM	5,900	46.46	274,114.00	0.07%
TGNA	87901J105	TEGNA INC COM	105,700	18.83	1,990,331.00	0.49%
TDS	879433829	TELEPHONE & DATA SYS INC COM STK	51,800	22.96	1,189,328.00	0.30%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	50,800	28.65	1,455,420.00	0.36%
ODP	88337F105	THE ODP CORP COM	57,130	43.29	2,473,157.70	0.61%
TKR	887389104	TIMKEN CO COM	26,000	81.17	2,110,420.00	0.52%
TOL	889478103	TOLL BROS INC COM	52,500	56.73	2,978,325.00	0.74%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	34,100	61.16	2,085,556.00	0.52%
TG	894650100	TREDEGAR CORP INC	49,900	15.01	748,999.00	0.19%
TPH	87265H109	TRI POINTE HOMES INC	109,900	20.36	2,237,564.00	0.56%
TSE	L9340P101	TRINSEO S A COMMON STOCK	29,300	63.67	1,865,531.00	0.46%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	54.99	3,222,414.00	0.80%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	124,000	14.50	1,798,000.00	0.45%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	36,822	26.41	972,469.02	0.24%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	15,300	167.27	2,559,231.00	0.64%
UVV	913456109	UNIVERSAL CORP VA COM	30,001	58.99	1,769,758.99	0.44%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	54,674	14.34	784,025.16	0.19%
VNDA	921659108	VANDA PHARMACEUTICALS INC COM	69,507	15.02	1,043,995.14	0.26%
VEC	92242T101	VECTRUS INC COM	29,800	53.44	1,592,512.00	0.40%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	24.08	1,697,640.00	0.42%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	28,800	30.81	887,328.00	0.22%
WNC	929566107	WABASH NATL CORP COM	54,100	18.80	1,017,080.00	0.25%
WD	93148P102	WALKER & DUNLOP INC COM .	17,174	102.74	1,764,456.76	0.44%
HCC	93627C101	WARRIOR MET COAL INC COM	53,800	17.13	921,594.00	0.23%
WPG	93964W405	WASHINGTON PRIME GROUP INC NEW COM NEW	25,067	2.23	55,899.41	0.01%
WCC	95082P105	WESCO INTL INC COM	24,300	86.53	2,102,679.00	0.52%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	3.19	452,023.00	0.11%
WGO	974637100	WINNEBAGO INDS INC COM	19,200	76.71	1,472,832.00	0.37%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	35.20	1,806,851.20	0.45%
WOR	981811102	WORTHINGTON INDS INC COM	26,300	67.09	1,764,467.00	0.44%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	53,600	19.50	1,045,200.00	0.26%
XPER	98390M103	XPERI HLDG CORP COM	32,900	21.77	716,233.00	0.18%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	54.96	1,538,880.00	0.38%
Total			15,836,955		392,385,144.85	97.46%
Cash Balance - Trade					10,239,095.03	2.54%
Portfolio Total Including Cash					402,624,239.88	100.00%