

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 3/31/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	15.16	1,464,456.00	0.35%
AAN	00258W108	AARONS CO INC COM	29,600	20.08	594,368.00	0.14%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	8.00	1,527,200.00	0.37%
ASIX	00773T101	ADVANSIX INC COM	58,200	51.09	2,973,438.00	0.72%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	4,650	140.95	655,417.50	0.16%
AGCO	001084102	AGCO CORP COM	23,200	146.03	3,387,896.00	0.82%
ATUS	02156K103	ALTICE USA INC CL A CL A	107,800	12.48	1,345,344.00	0.33%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	40.63	2,003,059.00	0.48%
AFG	025932104	AMER FINL GROUP INC OH COM STK	14,700	145.62	2,140,614.00	0.52%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	37.89	1,606,536.00	0.39%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	177,400	7.76	1,376,624.00	0.33%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	58,200	39.91	2,322,762.00	0.56%
AMWD	030506109	AMERN WOODMARK CORP COM	13,500	48.95	660,825.00	0.16%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	193,900	21.72	4,211,508.00	1.02%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	4.17	1,136,325.00	0.27%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	47.46	1,703,814.00	0.41%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	13.93	752,220.00	0.18%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	17.06	1,989,724.86	0.48%
ARCB	03937C105	ARCBEST CORP COM USD0.01	23,100	80.50	1,859,550.00	0.45%
ASB	045487105	ASSOCTD BANC-CORP COM	150,800	22.76	3,432,208.00	0.83%
ATKR	047649108	ATKORE INC	36,600	98.44	3,602,904.00	0.87%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	40,500	86.37	3,497,985.00	0.85%
AUD	05070N103	AUDACY INC COM USD0.01 CL A	354,200	2.89	1,023,638.00	0.25%
ALV	052800109	AUTOLIV INC COM STK	25,000	76.44	1,911,000.00	0.46%
AVT	053807103	AVNET INC COM	55,900	40.59	2,268,981.00	0.55%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	53,400	60.47	3,229,098.00	0.78%
RILY	05580M108	B RILEY FINL INC COM	9,900	69.96	692,604.00	0.17%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	35.88	1,255,800.00	0.30%
BHE	08160H101	BENCHMARK ELECTRS INC COM	43,274	25.04	1,083,580.96	0.26%
BIG	089302103	BIG LOTS INC COM	31,900	34.60	1,103,740.00	0.27%
HRB	093671105	BLOCK H & R INC COM	74,700	26.04	1,945,188.00	0.47%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	14.14	1,826,888.00	0.44%
VTOL	11040G103	BRISTOW GROUP INC DEL NEW COM	4,089	37.08	151,620.12	0.04%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	14,100	64.54	910,014.00	0.22%
CBT	127055101	CABOT CORP COM	23,500	68.41	1,607,635.00	0.39%
CAC	133034108	CAMDEN NATL CORP COM	36,762	47.04	1,729,284.48	0.42%
CWH	13462K109	CAMPING WORLD HLDGS INC CL A CL A	17,900	27.95	500,305.00	0.12%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	51.39	745,155.00	0.18%
CARS	14575E105	CARS COM INC COM	68,100	14.43	982,683.00	0.24%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	191,400	8.29	1,586,706.00	0.38%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	52,700	44.75	2,358,325.00	0.57%
CDR	150602605	CEDAR REALTY TRUST INC COM PAR \$0.06 COMUSD0.06(POST REV SPLIT)	72,500	27.64	2,003,900.00	0.48%
CC	163851108	CHEMOURS CO COM	58,900	31.48	1,854,172.00	0.45%
CIEN	171779309	CIENA CORP COM NEW	16,800	60.63	1,018,584.00	0.25%

CRUS	172755100	CIRRUS LOGIC INC COM	17,400	84.79	1,475,346.00	0.36%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	17.66	2,299,332.00	0.56%
CIVI	17888H103	CIVITAS RES INC COM	26,700	59.71	1,594,257.00	0.39%
CNO	12621E103	CNO FINL GROUP INC COM	188,200	25.09	4,721,938.00	1.14%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,200	496.85	1,589,920.00	0.38%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	41.62	1,311,030.00	0.32%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	17,900	34.45	616,655.00	0.15%
CXW	21871N101	CORECIVIC INC COM	106,600	11.17	1,190,722.00	0.29%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	80,400	3.07	246,828.00	0.06%
COWN	223622606	COWEN INC COM USD0.01 CL A	48,600	27.10	1,317,060.00	0.32%
CR	224399105	CRANE CO COM	22,100	108.28	2,392,988.00	0.58%
CSGS	126349109	CSG SYS INTL INC COM	29,500	63.57	1,875,315.00	0.45%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	27,900	66.32	1,850,328.00	0.45%
CW	231561101	CURTISS WRIGHT CORP COM	12,000	150.16	1,801,920.00	0.44%
DAN	235825205	DANA INC COM	111,400	17.57	1,957,298.00	0.47%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	30.24	997,920.00	0.24%
DHX	23331S100	DHI GROUP INC COM	67,000	5.95	398,650.00	0.10%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	19,000	100.02	1,900,380.00	0.46%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	54,500	34.57	1,884,065.00	0.46%
DIOD	254543101	DIODES INC COM	10,000	86.99	869,900.00	0.21%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	36,900	36.67	1,353,123.00	0.33%
EME	29084Q100	EMCOR GROUP INC COM	17,200	112.63	1,937,236.00	0.47%
EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	34,400	41.06	1,412,464.00	0.34%
ENDP	G30401106	ENDO INTL LTD COM STK	266,600	2.31	615,846.00	0.15%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	49,500	30.76	1,522,620.00	0.37%
EBF	293389102	ENNIS INC COM	60,900	18.47	1,124,823.00	0.27%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	26.07	1,796,223.00	0.43%
EXEL	30161Q104	EXELIXIS INC COM STK	52,600	22.67	1,192,442.00	0.29%
FNB	302520101	F N B CORP PA COM	157,400	12.45	1,959,630.00	0.47%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	16,300	108.48	1,768,224.00	0.43%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	41,400	34.06	1,410,084.00	0.34%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	30.13	1,325,418.70	0.32%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	27,600	64.82	1,789,032.00	0.43%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	25.34	1,350,622.00	0.33%
FHN	320517105	FIRST HORIZON CORPORATION COM	185,300	23.49	4,352,697.00	1.05%
FIBK	32055Y201	FIRST INTERSTATE BANCSYS/MT	2,778	36.77	102,147.06	0.02%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	42.40	1,696,000.00	0.41%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	22.35	1,720,950.00	0.42%
FL	344849104	FOOT LOCKER INC COM	43,200	29.66	1,281,312.00	0.31%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	197,800	5.90	1,167,020.00	0.28%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	22.82	1,923,726.00	0.47%
FULT	360271100	FULTON FINL CORP PA COM	109,800	16.62	1,824,876.00	0.44%
GCO	371532102	GENESCO INC COM	24,300	63.61	1,545,723.00	0.37%
GIII	36237H101	G-III APPAREL GROUP LTD COM	53,400	27.05	1,444,470.00	0.35%
GOOD	376536108	GLADSTONE COML CORP COM STK	62,100	22.02	1,367,442.00	0.33%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	15.73	1,483,339.00	0.36%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	14.29	1,068,892.00	0.26%
GTN	389375106	GRAY T.V INC COM CL B	84,900	22.07	1,873,743.00	0.45%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	22,200	59.01	1,310,022.00	0.32%
GEF	397624107	GREIF INC.	49,900	65.06	3,246,494.00	0.79%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,300	167.83	1,896,479.00	0.46%
GES	401617105	GUESS INC COM	60,600	21.85	1,324,110.00	0.32%

HWC	410120109	HANCOCK WHITNEY CORP	51,600	52.15	2,690,940.00	0.65%
H AFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	24.61	1,781,764.00	0.43%
THG	410867105	HANOVER INS GROUP INC COM	15,400	149.52	2,302,608.00	0.56%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	39.40	2,052,740.00	0.50%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	27.42	1,351,806.00	0.33%
HA	419879101	HAWAIIAN HOLDINGS INC COM	36,500	19.70	719,050.00	0.17%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	97,200	9.08	882,576.00	0.21%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	139,100	39.85	5,543,135.00	1.34%
HI	431571108	HILLENBRAND INC COM STK	66,200	44.17	2,924,054.00	0.71%
HTH	432748101	HILLTOP HLDGS INC COM STK	64,300	29.40	1,890,420.00	0.46%
HMST	43785V102	HOMESTREET INC INC	45,150	47.38	2,139,207.00	0.52%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	16.08	2,915,304.00	0.71%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	18.67	1,225,536.14	0.30%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	22.67	1,931,484.00	0.47%
NGVT	45688C107	INGEVITY CORP COM	18,200	64.07	1,166,074.00	0.28%
IMKTA	457030104	INGLES MKTS INC CL A	32,800	89.05	2,920,840.00	0.71%
INGR	457187102	INGREDION INC COM	36,900	87.15	3,215,835.00	0.78%
INVA	45781M101	INNOVIVA INC COM	193,000	19.35	3,734,550.00	0.90%
ISBC	46146L101	INVESTORS BANCORP INC NEW COM	167,700	14.93	2,503,761.00	0.61%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	339,300	12.58	4,268,394.00	1.03%
JBL	466313103	JABIL INC COM USD0.001	31,500	61.73	1,944,495.00	0.47%
JOUT	479167108	JOHNSON OUTDOORS INC CL A	13,475	77.73	1,047,411.75	0.25%
KBH	48666K109	KB HOME COM	30,100	32.38	974,638.00	0.24%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	21.69	1,401,174.00	0.34%
KFRC	493732101	KFORCE INC	14,900	73.97	1,102,153.00	0.27%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	27.52	1,103,552.00	0.27%
KLIC	501242101	KULICKE & SOFFA INDS INC COM	41,900	56.02	2,347,238.00	0.57%
LBAI	511637100	LAKELAND BANCORP INC COM	84,100	16.70	1,404,470.00	0.34%
LCI	516012101	LANNETT INC COM	55,200	0.79	43,492.08	0.01%
LAZ	G54050102	LAZARD LTD CL A	61,700	34.50	2,128,650.00	0.51%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	50,600	62.12	3,143,272.00	0.76%
MDC	552676108	M D C HLDGS INC COM	31,700	37.84	1,199,528.00	0.29%
MTDR	576485205	MATADOR RES CO COM	31,300	52.98	1,658,274.00	0.40%
MDU	552690109	MDU RES GROUP INC COM	73,400	26.65	1,956,110.00	0.47%
MTH	59001A102	MERITAGE HOMES CORP COM	12,600	79.23	998,298.00	0.24%
MTOR	59001K100	MERITOR INC COM	15,900	35.57	565,563.00	0.14%
MEI	591520200	METHODE ELECTRS INC COM	52,100	43.25	2,253,325.00	0.55%
MFA	55272X102	MFA FINL INC	337,300	4.03	1,359,319.00	0.33%
MTG	552848103	MGIC INVT CORP WIS COM	154,700	13.55	2,096,185.00	0.51%
MOD	607828100	MODINE MFG CO COM STK	101,800	9.01	917,218.00	0.22%
MOG/A	615394202	MOOG INC CL A	28,900	87.80	2,537,420.00	0.61%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	45.67	1,671,522.00	0.40%
MUR	626717102	MURPHY OIL CORP COM	17,700	40.39	714,903.00	0.17%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	26,800	59.01	1,581,468.00	0.38%
NFG	636180101	NATL FUEL GAS CO COM	67,200	68.70	4,616,640.00	1.12%
NAVI	63938C108	NAVIENT CORP COM	124,700	17.04	2,124,888.00	0.51%
NTGR	64111Q104	NETGEAR INC COM	31,900	24.68	787,292.00	0.19%
NMFC	647551100	NEW MTN FIN CORP COM	154,300	13.85	2,137,055.00	0.52%
NRZ	64828T201	NEW RESIDENTIAL INVT CORP COM NEW COM NEW	216,400	10.98	2,376,072.00	0.57%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	3.65	951,190.00	0.23%
NXST	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	19,200	188.48	3,618,816.00	0.88%
NUS	67018T105	NU SKIN ENTERPRISES INC CL A CL A	38,500	47.88	1,843,380.00	0.45%

OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	278,200	7.37	2,050,334.00	0.50%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	43,900	25.73	1,129,547.00	0.27%
OFG	67103X102	OFG BANCORP COM	111,700	26.64	2,975,688.00	0.72%
OI	67098H104	O-I GLASS INC COM	130,300	13.18	1,717,354.00	0.42%
ONB	680033107	OLD NATL BANCORP IND COM	175,400	16.38	2,873,052.00	0.69%
OSK	688239201	OSHKOSH CORPORATION	9,800	100.65	986,370.00	0.24%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	14.07	232,155.00	0.06%
PDCE	69327R101	PDC ENERGY INC COM	65,000	72.68	4,724,200.00	1.14%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	7.78	1,524,102.00	0.37%
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	86,300	16.89	1,457,607.00	0.35%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	16,200	93.72	1,518,264.00	0.37%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	31.31	1,521,822.55	0.37%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	51,000	27.10	1,382,100.00	0.33%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	81.74	2,779,160.00	0.67%
APTS	74039L103	PREFERRED APT CMNTYS INC COM	0	-	0.00	0.00%
PFC	74052F108	PREMIER FINL CORP	36,500	30.33	1,107,045.00	0.27%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	63,900	52.94	3,382,866.00	0.82%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	23.82	1,743,624.00	0.42%
PRG	74319R101	PROG HOLDINGS INC COM	4,882	28.77	140,455.14	0.03%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	47.09	1,836,510.00	0.44%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	8.28	1,070,604.00	0.26%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	6.94	1,054,880.00	0.26%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	34,500	20.99	724,155.00	0.18%
QRTEA	74915M100	QRATE RETAIL INC	143,500	4.76	683,060.00	0.17%
RDN	750236101	RADIAN GROUP INC COM	113,000	22.21	2,509,730.00	0.61%
RWT	758075402	REDWOOD TR INC COM	178,500	10.53	1,879,605.00	0.45%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	48.57	1,850,517.00	0.45%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	39,300	50.91	2,000,763.00	0.48%
R	783549108	RYDER SYS INC COM	32,100	79.33	2,546,493.00	0.62%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	175,900	14.89	2,619,151.00	0.63%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	111,500	15.63	1,742,745.00	0.42%
SANM	801056102	SANMINA CORP COM	57,600	40.42	2,328,192.00	0.56%
SCSC	806037107	SCANSOURCE INC COM	48,700	34.79	1,694,273.00	0.41%
SEM	81619Q105	SELECT MED HLDGS CORP COM	119,800	23.99	2,874,002.00	0.70%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	8.83	574,833.00	0.14%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	29.16	1,320,948.00	0.32%
SLGN	827048109	SILGAN HLDGS INC COM	55,000	46.23	2,542,650.00	0.62%
SFNC	828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	12,100	26.22	317,262.00	0.08%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	23.29	980,509.00	0.24%
SKYW	830879102	SKYWEST INC COM	22,200	28.85	640,470.00	0.15%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	15.13	1,273,946.00	0.31%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	36,200	42.51	1,538,862.00	0.37%
SPTN	847215100	SPARTANNASH CO COM NPV	57,800	32.99	1,906,822.00	0.46%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	31.98	3,834,402.00	0.93%
STRL	859241101	STERLING CONSTR INC COM	67,100	26.80	1,798,280.00	0.43%
RGR	864159108	STURM RUGER & CO INC COM	16,020	69.62	1,115,312.40	0.27%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	49.00	2,871,400.00	0.69%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	85,100	17.19	1,462,869.00	0.35%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	103.21	1,073,384.00	0.26%
TGNA	87901J105	TEGNA INC COM	125,800	22.40	2,817,920.00	0.68%
TDS	879433829	TELEPHONE & DATA SYS INC COM STK	25,300	18.88	477,664.00	0.12%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	87,400	38.07	3,327,318.00	0.80%

RTL	02607T109	THE NECESSITY RETAIL REIT INC COM CL A COM USD0.01 CLASS A	42,800	7.91	338,548.00	0.08%
ODP	88337F105	THE ODP CORP COM	48,100	45.83	2,204,423.00	0.53%
TKR	887389104	TIMKEN CO COM	21,600	60.70	1,311,120.00	0.32%
TOL	889478103	TOLL BROS INC COM	52,300	47.02	2,459,146.00	0.59%
TG	894650100	TREDEGAR CORP INC	49,900	11.99	598,301.00	0.14%
TPH	87265H109	TRI POINTE HOMES INC	93,100	20.08	1,869,448.00	0.45%
TSE	G9059U107	TRINSEO PLC COM USD0.01	24,500	47.92	1,174,040.00	0.28%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	70.18	4,112,548.00	0.99%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	182,500	14.82	2,704,650.00	0.65%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	45,400	19.45	883,030.00	0.21%
UGI	902681105	UGI CORP NEW COM	36,200	36.22	1,311,164.00	0.32%
UNFI	911163103	UNITED NAT FOODS INC COM	38,400	41.35	1,587,840.00	0.38%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	21,300	179.41	3,821,433.00	0.92%
UNIT	91325V108	UNITI GROUP INC COM	163,300	13.76	2,247,008.00	0.54%
UVV	913456109	UNIVERSAL CORP VA COM	34,100	58.07	1,980,187.00	0.48%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	113,500	13.49	1,531,115.00	0.37%
UBA	917286205	URSTADT BIDDLE PPTYS INC CL A CL A	71,600	18.81	1,346,796.00	0.33%
VNDA	921659108	VANDA PHARMACEUTICALS INC COM	94,500	11.31	1,068,795.00	0.26%
VEC	92242T101	VECTRUS INC COM	25,900	35.86	928,774.00	0.22%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	98,800	19.60	1,936,480.00	0.47%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	61,102	32.15	1,964,429.30	0.48%
WTI	92922P106	W & T OFFSHORE INC COM	586,000	3.82	2,238,520.00	0.54%
WNC	929566107	WABASH NATL CORP COM	39,900	14.84	592,116.00	0.14%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	37.11	1,617,996.00	0.39%
WERN	950755108	WERNER ENTERPRISES INC COM	53,700	41.00	2,201,700.00	0.53%
WCC	95082P105	WESCO INTL INC COM	22,000	130.14	2,863,080.00	0.69%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	1.71	242,307.00	0.06%
WGO	974637100	WINNEBAGO INDS INC COM	28,000	54.03	1,512,840.00	0.37%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	27.04	1,387,990.24	0.34%
WOR	981811102	WORTHINGTON INDS INC COM	5,500	51.41	282,755.00	0.07%
XPER	98390M103	XPERI HLDG CORP COM	66,500	17.32	1,151,780.00	0.28%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	65.56	1,835,680.00	0.44%
Total			16,860,681		406,119,168.28	98.24%
Cash Balance - Trade					7,295,828.75	1.76%
Portfolio Total Including Cash					413,414,997.03	100.00%