

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 3/31/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	12.43	1,200,738.00	0.32%
AAN	00258W108	AARONS CO INC COM	74,520	9.66	719,863.20	0.19%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	65.25	2,779,650.00	0.73%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	5.32	1,015,588.00	0.27%
ADEA	00676P107	ADEIA INC COM	66,500	8.86	589,190.00	0.15%
ASIX	00773T101	ADVANSIX INC COM	58,200	38.27	2,227,314.00	0.59%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	11,900	142.42	1,694,798.00	0.45%
AGCO	001084102	AGCO CORP COM	23,200	135.20	3,136,640.00	0.82%
ALK	011659109	ALASKA AIR GROUP INC COM	43,900	41.96	1,842,044.00	0.48%
ATUS	02156K103	ALTICE USA INC CL A CL A	107,800	3.42	368,676.00	0.10%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	17.58	866,694.00	0.23%
AFG	025932104	AMER FINL GROUP INC OH COM STK	12,546	121.50	1,524,339.00	0.40%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	18.59	788,216.00	0.21%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	177,400	7.81	1,385,494.00	0.36%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	58,200	36.49	2,123,718.00	0.56%
AMWD	030506109	AMERN WOODMARK CORP COM	7,500	52.07	390,525.00	0.10%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	182,200	26.02	4,740,844.00	1.25%
AMN	001744101	AMN HEALTHCARE SVCS INC COM	12,521	82.96	1,038,742.16	0.27%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	1.39	378,775.00	0.10%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	43.25	1,552,675.00	0.41%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	109,500	9.31	1,019,445.00	0.27%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	147,700	15.52	2,292,304.00	0.60%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	11.49	1,340,090.19	0.35%
ARCB	03937C105	ARCBEST CORP COM USD0.01	23,100	92.42	2,134,902.00	0.56%
ASB	045487105	ASSOCTD BANC-CORP COM	170,700	17.98	3,069,186.00	0.81%
ATKR	047649108	ATKORE INC	33,700	140.48	4,734,176.00	1.24%
AUB	04911A107	ATLANTIC UN BANKSHARES CORP COM	34,500	35.05	1,209,225.00	0.32%
AUD	05070N103	AUDACY INC COM USD0.01 CL A	354,200	0.13	47,710.74	0.01%
AN	05329W102	AUTONATION INC COM	12,000	134.36	1,612,320.00	0.42%
AVT	053807103	AVNET INC COM	55,900	45.20	2,526,680.00	0.66%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	10,000	133.25	1,332,500.00	0.35%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	53,400	54.52	2,911,368.00	0.76%
RILY	05580M108	B RILEY FINL INC COM	19,300	28.39	547,927.00	0.14%
BANC	05990K106	BANC CALIF INC COM	95,400	12.53	1,195,362.00	0.31%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	27.00	945,000.00	0.25%
OZK	06417N103	BANK OZK COM	46,400	34.20	1,586,880.00	0.42%
BKU	06652K103	BANKUNITED INC	60,800	22.58	1,372,864.00	0.36%
BRY	08579X101	BERRY CORPORATION	107,800	7.85	846,230.00	0.22%
HRB	093671105	BLOCK H & R INC COM	61,600	35.25	2,171,400.00	0.57%
BLMN	094235108	BLOOMIN BRANDS INC COM	97,600	25.65	2,503,440.00	0.66%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	4.73	611,116.00	0.16%
BHF	10922N103	BRIGHTHOUSE FINL INC COM	23,078	44.11	1,017,970.58	0.27%
VTOL	11040G103	BRISTOW GROUP INC DEL NEW COM	10,600	22.40	237,440.00	0.06%

BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	87,100	10.50	914,550.00	0.24%
BLDR	12008R107	BUILDERS FIRTSOURCE INC COM STK	14,100	88.78	1,251,798.00	0.33%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	39,200	38.50	1,509,200.00	0.40%
CAC	133034108	CAMDEN NATL CORP COM	34,908	36.19	1,263,320.52	0.33%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	47.00	681,500.00	0.18%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	80,100	13.62	1,090,962.00	0.29%
CSV	143905107	CARRIAGE SERVICES INC COM	38,200	30.52	1,165,864.00	0.31%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	20,600	71.92	1,481,552.00	0.39%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	74,900	16.58	1,241,842.00	0.33%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	64,550	34.52	2,228,266.00	0.59%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	89,700	17.90	1,605,630.00	0.42%
CC	163851108	CHEMOURS CO COM	58,900	29.94	1,763,466.00	0.46%
CRUS	172755100	CIRRUS LOGIC INC COM	22,500	109.38	2,461,050.00	0.65%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	6.90	898,380.00	0.24%
CIVI	17888H103	CIVITAS RES INC COM	33,700	68.34	2,303,058.00	0.60%
CNO	12621E103	CNO FINL GROUP INC COM	201,500	22.19	4,471,285.00	1.17%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,200	535.08	1,712,256.00	0.45%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	48.90	1,540,350.00	0.40%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	37.95	645,150.00	0.17%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	35,100	30.20	1,060,020.00	0.28%
CXW	21871N101	CORECIVIC INC COM	106,600	9.20	980,720.00	0.26%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	80,400	1.28	102,912.00	0.03%
CSGS	126349109	CSG SYS INTL INC COM	29,500	53.70	1,584,150.00	0.42%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	101,850	17.26	1,757,931.00	0.46%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	16.00	528,000.00	0.14%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	17,600	141.89	2,497,264.00	0.66%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	22.72	1,413,184.00	0.37%
DIN	254423106	DINE BRANDS GLOBAL INC	18,400	67.64	1,244,576.00	0.33%
DIOD	254543101	DIODES INC COM	10,000	92.76	927,600.00	0.24%
EME	29084Q100	EMCOR GROUP INC COM	10,700	162.59	1,739,713.00	0.46%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	61,300	34.70	2,127,110.00	0.56%
EBF	293389102	ENNIS INC COM	60,900	21.09	1,284,381.00	0.34%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	53,600	38.10	2,042,160.00	0.54%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	27.46	1,891,994.00	0.50%
EVTC	30040P103	EVERTEC INC COM	37,400	33.75	1,262,250.00	0.33%
EXEL	30161Q104	EXELIXIS INC COM STK	60,300	19.41	1,170,423.00	0.31%
FNB	302520101	F N B CORP PA COM	157,400	11.60	1,825,840.00	0.48%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	38,200	40.14	1,533,348.00	0.40%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	19.28	848,127.20	0.22%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	57,200	55.66	3,183,752.00	0.84%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	11.42	1,592,427.64	0.42%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	20.34	1,084,122.00	0.28%
THFF	320218100	FIRST FINL CORP IND COM	37,179	37.48	1,393,468.92	0.37%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	14.89	1,146,530.00	0.30%
FL	344849104	FOOT LOCKER INC COM	43,200	39.69	1,714,608.00	0.45%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	1.57	298,457.00	0.08%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	18.50	1,559,550.00	0.41%
FULT	360271100	FULTON FINL CORP PA COM	139,800	13.82	1,932,036.00	0.51%
GCO	371532102	GENESCO INC COM	24,300	36.88	896,184.00	0.24%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	231,200	5.02	1,160,624.00	0.30%

GIII	36237H101	G-III APPAREL GROUP LTD COM	73,334	15.55	1,140,343.70	0.30%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	12.63	578,454.00	0.15%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	12.86	1,212,698.00	0.32%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	99,200	13.56	1,345,152.00	0.35%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	11.02	824,296.00	0.22%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	50.68	1,378,496.00	0.36%
GEF	397624107	GREIF INC.	39,800	63.37	2,522,126.00	0.66%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,300	226.42	2,558,546.00	0.67%
GES	401617105	GUESS INC COM	60,600	19.46	1,179,276.00	0.31%
HWC	410120109	HANCOCK WHITNEY CORP	51,600	36.40	1,878,240.00	0.49%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	18.57	1,344,468.00	0.35%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	37.97	1,978,237.00	0.52%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	31.91	1,573,163.00	0.41%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	97,200	6.72	653,184.00	0.17%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	48.38	3,381,762.00	0.89%
HI	431571108	HILLENBRAND INC COM STK	25,700	47.53	1,221,521.00	0.32%
HMST	43785V102	HOMESTREET INC INC	55,945	17.99	1,006,450.55	0.26%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	9.82	1,780,366.00	0.47%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	11.06	726,000.52	0.19%
HUN	447011107	HUNTSMAN CORP COM STK	62,700	27.36	1,715,472.00	0.45%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	3.07	261,564.00	0.07%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	182,750	5.09	930,197.50	0.24%
NGVT	45688C107	INGEVITY CORP COM	36,400	71.52	2,603,328.00	0.68%
IMKTA	457030104	INGLES MKTS INC CL A	23,400	88.70	2,075,580.00	0.55%
INGR	457187102	INGREDION INC COM	36,900	101.73	3,753,837.00	0.99%
INVA	45781M101	INNOVIVA INC COM	14,700	11.25	165,375.00	0.04%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	339,300	10.52	3,569,436.00	0.94%
JBL	466313103	JABIL INC COM USD0.001	31,500	88.16	2,777,040.00	0.73%
JOUT	479167108	JOHNSON OUTDOORS INC CL A CL A	11,000	63.01	693,110.00	0.18%
KBH	48666K109	KB HOME COM	30,100	40.18	1,209,418.00	0.32%
KELYA	488152208	KELLY SERVICES INC CL A COM	60,000	16.59	995,400.00	0.26%
KSS	500255104	KOHL'S CORP COM	48,200	23.54	1,134,628.00	0.30%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	34.97	1,402,297.00	0.37%
KLIC	501242101	KULICKE & SOFFA INDS INC COM	0	-	0.00	0.00%
LAZ	G54050102	LAZARD LTD CL A	38,600	33.11	1,278,046.00	0.34%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	134.86	1,099,109.00	0.29%
MTDR	576485205	MATADOR RES CO COM	43,000	47.65	2,048,950.00	0.54%
MEDP	58506Q109	MEDPACE HLDGS INC COM	6,500	188.05	1,222,325.00	0.32%
MBWM	587376104	MERCANTILE BK CORP COM	10,582	30.58	323,597.56	0.08%
MTH	59001A102	MERITAGE HOMES CORP COM	17,200	116.76	2,008,272.00	0.53%
MEI	591520200	METHODE ELECTRS INC COM	14,593	43.88	640,340.84	0.17%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	9.92	836,504.00	0.22%
MTG	552848103	MGIC INVT CORP WIS COM	203,900	13.42	2,736,338.00	0.72%
MOD	607828100	MODINE MFG CO COM STK	93,400	23.05	2,152,870.00	0.57%
MOG/A	615394202	MOOG INC CL A	26,600	100.75	2,679,950.00	0.70%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	40.97	1,499,502.00	0.39%
MLI	624756102	MUELLER INDS INC COM	28,900	73.48	2,123,572.00	0.56%
MUR	626717102	MURPHY OIL CORP COM	54,400	36.98	2,011,712.00	0.53%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	17,100	51.58	882,018.00	0.23%
NFG	636180101	NATL FUEL GAS CO COM	61,200	57.74	3,533,688.00	0.93%

NAVI	63938C108	NAVIENT CORP COM	124,700	15.99	1,993,953.00	0.52%
NMFC	647551100	NEW MTN FIN CORP COM	132,800	12.17	1,616,176.00	0.42%
NYCB	649445103	NEW YORK CMNTY BANCORP INC COM	209,989	9.04	1,898,300.56	0.50%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	172.66	3,315,072.00	0.87%
JWN	655664100	NORDSTROM INC COM	57,000	16.27	927,390.00	0.24%
OCSL	67401P405	OAKTREE SPECIALTY LENDING CORP	82,800	18.77	1,554,156.00	0.41%
OCFC	675234108	OCEANFIRST FINL CORP COM	55,200	18.48	1,020,096.00	0.27%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	12.30	717,090.00	0.19%
OFG	67103X102	OFG BANCORP COM	111,700	24.94	2,785,798.00	0.73%
OI	67098H104	O-I GLASS INC COM	130,300	22.71	2,959,113.00	0.78%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	14.42	1,969,772.00	0.52%
OGN	68622V106	ORGANON & CO COM	84,400	23.52	1,985,088.00	0.52%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	12.08	199,320.00	0.05%
PDCO	703395103	PATTERSON COS INC COM	69,100	26.77	1,849,807.00	0.49%
PDCE	69327R101	PDC ENERGY INC COM	58,900	64.18	3,780,202.00	0.99%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	5.28	1,034,352.00	0.27%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	16,200	141.81	2,297,322.00	0.60%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	25.75	1,251,578.75	0.33%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	51,000	21.01	1,071,510.00	0.28%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	57.41	1,951,940.00	0.51%
PFC	74052F108	PREMIER FINL CORP	51,797	20.73	1,073,751.81	0.28%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	55,500	62.63	3,475,965.00	0.91%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	24.66	1,805,112.00	0.47%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	57.45	2,240,550.00	0.59%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	6.96	899,928.00	0.24%
PVH	693656100	PVH CORP COM USD1	26,600	89.16	2,371,656.00	0.62%
QCRH	74727A104	QCR HLDGS INC COM	28,300	43.91	1,242,653.00	0.33%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	4.29	652,080.00	0.17%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	21.53	1,258,643.80	0.33%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	15,100	89.09	1,345,259.00	0.35%
QRTEA	74915M100	QURATE RETAIL INC	143,500	0.99	141,749.30	0.04%
RDN	750236101	RADIAN GROUP INC COM	113,000	22.10	2,497,300.00	0.66%
RWT	758075402	REDWOOD TR INC COM	178,500	6.74	1,203,090.00	0.32%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	26.09	994,029.00	0.26%
RITM	64828T201	RITHM CAPITAL CORP	216,400	8.00	1,731,200.00	0.45%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	39,300	54.60	2,145,780.00	0.56%
R	783549108	RYDER SYS INC COM	32,100	89.24	2,864,604.00	0.75%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	175,900	11.50	2,022,850.00	0.53%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	15.58	1,246,400.00	0.33%
SANM	801056102	SANMINA CORP COM	57,600	60.99	3,513,024.00	0.92%
SCSC	806037107	SCANSOURCE INC COM	45,525	30.44	1,385,781.00	0.36%
SEM	81619Q105	SELECT MED HLDGS CORP COM	94,531	25.85	2,443,626.35	0.64%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	150,500	9.96	1,498,980.00	0.39%
SFL	G7738W106	SFL CORPORATION LTD COM USD	158,500	9.50	1,505,750.00	0.40%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	25.65	1,161,945.00	0.31%
SLGN	827048109	SILGAN HLDGS INC COM	38,800	53.67	2,082,396.00	0.55%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	18.30	770,430.00	0.20%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	12.31	1,036,502.00	0.27%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	25,300	54.34	1,374,802.00	0.36%
SPTN	847215100	SPARTANNASH CO COM NPV	40,200	24.80	996,960.00	0.26%

SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	35.03	4,200,097.00	1.10%
STRL	859241101	STERLING INFRASTRUCTURE INC COM STK USD0.01	66,151	37.88	2,505,799.88	0.66%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	103,100	8.98	925,838.00	0.24%
SMCI	86800U104	SUPER MICRO COMPUTER INC COM USD0.001	17,400	106.55	1,853,970.00	0.49%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	30.83	1,806,638.00	0.47%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	137,800	19.63	2,705,014.00	0.71%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	96.79	1,006,616.00	0.26%
TGNA	87901J105	TEGNA INC COM	125,800	16.91	2,127,278.00	0.56%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	87,400	32.11	2,806,414.00	0.74%
RTL	02607T109	THE NECESSITY RETAIL REIT INC COM CL A COM USD0.01 CLASS A	178,600	6.28	1,121,608.00	0.29%
ODP	88337F105	THE ODP CORP COM	48,100	44.98	2,163,538.00	0.57%
THO	885160101	THOR INDS INC COM STK	21,600	79.64	1,720,224.00	0.45%
TKR	887389104	TIMKEN CO COM	21,600	81.72	1,765,152.00	0.46%
TOL	889478103	TOLL BROS INC COM	52,300	60.03	3,139,569.00	0.82%
TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	35,050	26.65	934,082.50	0.25%
TG	894650100	TREDEGAR CORP INC	49,900	9.13	455,587.00	0.12%
TPH	87265H109	TRI POINTE HOMES INC	115,600	25.32	2,926,992.00	0.77%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	63.22	3,704,692.00	0.97%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	45,000	13.49	607,050.00	0.16%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	68,910	2.50	172,275.00	0.05%
UGI	902681105	UGI CORP NEW COM	57,500	34.76	1,998,700.00	0.52%
UNFI	911163103	UNITED NAT FOODS INC COM	38,400	26.35	1,011,840.00	0.27%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	12,300	223.96	2,754,708.00	0.72%
UNIT	91325V108	UNITI GROUP INC COM	227,000	3.55	805,850.00	0.21%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	84,124	18.22	1,532,739.28	0.40%
UBA	917286205	URSTADT BIDDLE PPTYS INC CL A CL A	71,600	17.57	1,258,012.00	0.33%
VVX	92242T101	V2X INC COM USD0.01	21,135	39.72	839,482.20	0.22%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	98,800	22.62	2,234,856.00	0.59%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	67,180	41.76	2,805,436.80	0.74%
WTI	92922P106	W & T OFFSHORE INC COM	304,100	5.08	1,544,828.00	0.41%
WNC	929566107	WABASH NATL CORP COM	49,987	24.59	1,229,180.33	0.32%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	36.71	1,600,556.00	0.42%
WAFD	938824109	WASH FED INC COM	57,900	30.12	1,743,948.00	0.46%
WERN	950755108	WERNER ENTERPRISES INC COM	53,700	45.49	2,442,813.00	0.64%
WSBC	950810101	WESBANCO INC COM	46,300	30.70	1,421,410.00	0.37%
WCC	95082P105	WESCO INTL INC COM	22,000	154.54	3,399,880.00	0.89%
WMC	95790D204	WESTERN ASSET MTG CAP CORP COM NEW	14,170	9.13	129,372.10	0.03%
WGO	974637100	WINNEBAGO INDS INC COM	31,300	57.70	1,806,010.00	0.47%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	25.55	1,311,507.05	0.34%
XPER	98423J101	XPERI INC COM	11,200	10.93	122,416.00	0.03%
ZION	989701107	ZIONS BANCORPORATION N A	68,300	29.93	2,044,219.00	0.54%
Total			16,565,681		378,136,290.53	99.32%
Cash Balance - Trade					2,596,824.46	0.68%
Portfolio Total Including Cash					380,733,114.99	100.00%