LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDSV
As of: 9/30/26
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
QRVO	74736K101	#REORG/QORVO INC CASH & STOCK MERGER SKYWORKS SOLUTIONS 2827495 06-10-2026	39,950	114.48	4,573,476.00	0.80%
ABM	000957100	ABM INDS INC COM	103,700	48.10	4,987,970.00	0.88%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	74,400	48.09	3,577,896.00	0.63%
ACCO	00081T108	ACCO BRANDS CORP COM	298,000	4.20	1,251,600.00	0.22%
ADT	00090Q103	ADT INC DEL COM	861,100	6.08	5,235,488.00	0.92%
ASIX	00773T101	ADVANSIX INC COM	18,232	15.92	290,253.44	0.05%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	12,800	365.61	4,679,808.00	0.82%
ALK	011659109	ALASKA AIR GROUP INC COM	35,800	38.70	1,385,460.00	0.24%
ACI	013091103	ALBERTSONS COS INC CL A CL A	295,000	11.61	3,424,950.00	0.60%
AMAL	022671101	AMALGAMATED FINL CORP COM	30,500	47.57	1,450,885.00	0.25%
AAT	024013104	AMERICAN ASSETS TR INC COM	128,400	21.26	2,729,784.00	0.48%
AMPH	03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	62,154	25.81	1,604,194.74	0.28%
APA	03743Q108	APA CORP COM	107,700	41.54	4,473,858.00	0.79%
APOG	037598109	APOGEE ENTERPRISES INC COM	48,900	35.37	1,729,593.00	0.30%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	111,300	16.16	1,798,608.00	0.32%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	127.44	1,567,512.00	0.28%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	28.65	6,363,165.00	1.12%
ALV	052800109	AUTOLIV INC COM STK	14,900	111.89	1,667,161.00	0.29%
AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	27,994	35.09	982,309.46	0.17%
AVT	053807103	AVNET INC COM	41,800	99.95	4,177,910.00	0.73%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	28,800	94.20	2,712,960.00	0.48%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	78,000	57.86	4,513,080.00	0.79%
OZK	06417N103	BANK OZK COM	98,600	45.96	4,531,656.00	0.80%
BBWI	070830104	BATH & BODY WORKS INC COM USD0.5 WI	89,400	15.92	1,423,248.00	0.25%
BDC	077454106	BELDEN INC COM	14,710	107.93	1,587,650.30	0.28%
BLX	P16994132	BLADEX INC	67,100	55.02	3,691,842.00	0.65%
HRB	093671105	BLOCK H & R INC COM	42,900	40.85	1,752,465.00	0.31%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	7.75	891,250.00	0.16%
OBDC	69121K104	BLUE OWL CAP CORP	86,700	10.49	909,483.00	0.16%
BWA	099724106	BORG WARNER INC COM	66,100	60.11	3,973,271.00	0.70%
BYD	103304101	BOYD GAMING CORP COM	21,300	66.57	1,417,941.00	0.25%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	75,700	18.50	1,400,450.00	0.25%
CBT	127055101	CABOT CORP COM	39,900	76.91	3,068,709.00	0.54%
CAC	133034108	CAMDEN NATL CORP COM	34,475	55.35	1,908,018.88	0.34%
CFFN	14057J101	CAPITOL FED FINL INC COM .	376,300	8.25	3,104,475.00	0.55%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	95,900	10.69	1,025,171.00	0.18%
CSV	143905107	CARRIAGE SERVICES INC COM	37,200	31.17	1,159,524.00	0.20%
CARS	14575E105	CARS COM INC COM	176,600	10.27	1,813,682.00	0.32%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	31.31	851,632.00	0.15%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	35,800	59.50	2,130,100.00	0.37%
CBL	124830878	CBL & ASSOCIATES PROPERTIES	51,500	53.36	2,748,040.00	0.48%
CENTA	153527205	CENT GARDEN & PET CO CL A	120,300	33.52	4,032,456.00	0.71%

CPF	154760409	CENTRAL PAC FINL CORP COM NEW	66,000	35.89	2,368,740.00	0.42%
CIM	16934Q802	CHIMERA INVESTMENT CORPORATION COM PAR $0.01 NOV 2023	169,700	9.53	1,617,241.00	0.28%
XRN	37954A303	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT)	37,220	34.76	1,293,767.20	0.23%
CRUS	172755100	CIRRUS LOGIC INC COM	42,600	119.97	5,110,722.00	0.90%
CLVT	G21810109	CLARIVATE PLC	597,800	1.67	998,326.00	0.18%
CNO	12621E103	CNO FINL GROUP INC COM	107,300	52.91	5,677,243.00	1.00%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	21.82	1,051,724.00	0.18%
CMC	201723103	COMMERCIAL METALS CO COM	70,568	62.10	4,382,272.80	0.77%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	37,400	74.22	2,775,828.00	0.49%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	63,000	34.90	2,198,700.00	0.39%
CSTM	F21107101	CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A	149,300	24.19	3,611,567.00	0.63%
CUZ	222795502	COUSINS PPTYS INC	100,900	27.64	2,788,876.00	0.49%
CVSA	00737L103	COVISTA INC	9,600	122.20	1,173,120.00	0.21%
CROX	227046109	CROCS INC COM	27,600	117.31	3,237,756.00	0.57%
CVBF	126600105	CVB FINL CORP COM	122,900	21.61	2,655,869.00	0.47%
DMC	G36738105	DEL MONTE CORPORATION	82,300	29.96	2,465,708.00	0.43%
DLX	248019101	DELUXE CORP COM STK USD1	146,194	22.97	3,358,076.18	0.59%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	63,800	22.57	1,439,966.00	0.25%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	250,725	12.36	3,098,961.00	0.54%
DIN	254423106	DINE BRANDS GLOBAL INC	35,500	27.83	987,965.00	0.17%
DBX	26210C104	DROPBOX INC CL A CL A	158,400	33.85	5,361,840.00	0.94%
DXC	23355L106	DXC TECHNOLOGY CO COM	120,600	10.83	1,306,098.00	0.23%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	52,000	26.98	1,402,960.00	0.25%
LOCO	268603107	EL POLLO LOCO HLDGS INC COM	103,900	14.35	1,490,965.00	0.26%
EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	157,300	6.60	1,038,180.00	0.18%
ACT	29249E109	ENACT HLDGS INC COM	30,800	43.26	1,332,408.00	0.23%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	113,800	21.39	2,434,182.00	0.43%
ENS	29275Y102	ENERSYS COM	21,900	183.53	4,019,307.00	0.71%
EBF	293389102	ENNIS INC COM	60,900	22.51	1,370,859.00	0.24%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	56.13	3,766,323.00	0.66%
EVTC	30040P103	EVERTEC INC COM	56,200	26.95	1,514,590.00	0.27%
EXEL	30161Q104	EXELIXIS INC COM STK	122,700	58.41	7,166,907.00	1.26%
FNB	302520101	F N B CORP PA COM	111,400	17.21	1,917,194.00	0.34%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	51,700	56.37	2,914,329.00	0.51%
FISI	317585404	FINANCIAL INSTNS INC COM	34,400	38.98	1,340,912.00	0.24%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	74,100	60.74	4,500,834.00	0.79%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	129,700	26.34	3,416,298.00	0.60%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	187,700	29.13	5,467,701.00	0.96%
FFBC	320209109	FIRST FINL BANCORP OHIO COM	64,100	31.32	2,007,612.00	0.35%
THFF	320218100	FIRST FINL CORP IND COM	43,900	73.90	3,244,210.00	0.57%
FHN	320517105	FIRST HORIZON CORPORATION COM USD0.625	101,100	23.02	2,327,322.00	0.41%
FRSH	358054104	FRESHWORKS INC CL A CL A	216,100	12.79	2,763,919.00	0.49%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	10.99	845,295.85	0.15%
FULT	360271100	FULTON FINL CORP PA COM	91,400	22.56	2,061,984.00	0.36%
GNW	37247D106	GENWORTH FINL INC COMMON STOCK	179,200	8.97	1,607,424.00	0.28%
GCT	G38644103	GIGACLOUD TECHNOLOGY INC	42,800	51.68	2,211,904.00	0.39%
GIII	36237H101	G-III APPAREL GROUP LTD COM	93,500	27.12	2,535,720.00	0.45%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	77.21	2,100,112.00	0.37%
GBX	393657101	GREENBRIER COS INC COM STK	34,800	40.07	1,394,436.00	0.25%
GFF	398433102	GRIFFON CORP COM	10,600	93.04	986,224.00	0.17%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	6,100	240.44	1,466,684.00	0.26%

HALO	40637H109	HALOZYME THERAPEUTICS INC COM	61,500	110.40	6,789,600.00	1.19%
HWC	410120109	HANCOCK WHITNEY CORP	64,700	72.04	4,660,988.00	0.82%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	110,800	30.90	3,423,720.00	0.60%
THG	410867105	HANOVER INS GROUP INC COM	17,000	214.12	3,640,040.00	0.64%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	82,300	24.43	2,010,589.00	0.35%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	173,800	39.26	6,823,388.00	1.20%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	68,423	27.67	1,893,264.41	0.33%
HLF	G4412G101	HERBALIFE LTD	185,900	12.13	2,254,967.00	0.40%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	58,300	107.32	6,256,756.00	1.10%
HIW	431284108	HIGHWOODS PPTYS INC COM	113,900	29.02	3,305,378.00	0.58%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	13.29	2,409,477.00	0.42%
ICFI	44925C103	ICF INTL INC COM STK	27,800	83.13	2,311,014.00	0.41%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	256,100	7.10	1,818,310.00	0.32%
INGR	457187102	INGREDION INC COM	23,700	95.81	2,270,697.00	0.40%
IART	457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	206,800	16.28	3,366,704.00	0.59%
TILE	458665304	INTERFACE INC COM	80,270	34.40	2,761,288.00	0.49%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	21,600	11.58	250,128.00	0.04%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	35,100	129.32	4,539,132.00	0.80%
JBI	47103N106	JANUS INTL GROUP INC COM	197,400	4.09	807,366.00	0.14%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	24,600	231.52	5,695,392.00	1.00%
KELYA	488152208	KELLY SERVICES INC CL A COM	87,300	16.21	1,415,133.00	0.25%
KMT	489170100	KENNAMETAL INC CAP	82,200	30.74	2,526,828.00	0.44%
KRC	49427F108	KILROY RLTY CORP COM	58,700	33.27	1,952,949.00	0.34%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	57,900	24.39	1,412,181.00	0.25%
KOP	50060P106	KOPPERS HLDGS INC COM	90,881	45.59	4,143,264.79	0.73%
LZB	505336107	LA Z BOY INC COM	45,300	29.64	1,342,692.00	0.24%
LNC	534187109	LINCOLN NATL CORP COM	46,500	40.26	1,872,090.00	0.33%
LIVN	G5509L101	LIVANOVA PLC ORD GBP1.00 (DI)	60,500	76.50	4,628,250.00	0.81%
LYFT	55087P104	LYFT INC CL A CL A	252,000	15.01	3,782,520.00	0.66%
M	55616P104	MACYS INC COM STK	167,200	22.77	3,807,144.00	0.67%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	14,700	102.28	1,503,516.00	0.26%
MTDR	576485205	MATADOR RESOURCES COMPANY COM USD0.01	131,300	51.58	6,772,454.00	1.19%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	212,900	12.66	2,695,314.00	0.47%
MBWM	587376104	MERCANTILE BK CORP COM	38,588	58.32	2,250,452.16	0.40%
MFA	55272X607	MFA FINL INC	149,300	7.85	1,172,005.00	0.21%
MTG	552848103	MGIC INVT CORP WIS COM	146,200	25.84	3,777,808.00	0.66%
MSBI	597742105	MIDLAND STS BANCORP INC ILL COM	56,230	32.16	1,808,356.80	0.32%
MUR	626717102	MURPHY OIL CORP COM	48,000	37.02	1,776,960.00	0.31%
NFG	636180101	NATL FUEL GAS CO COM	18,500	75.86	1,403,410.00	0.25%
NAVI	63938C108	NAVIENT CORP COM	78,800	9.07	714,716.00	0.13%
NVGS	Y62132108	NAVIGATOR HOLDINGS LTD SHS	107,200	23.18	2,484,896.00	0.44%
NBBK	63945M107	NB BANCORP INC COM	76,700	22.12	1,696,604.00	0.30%
NTCT	64115T104	NETSCOUT SYS INC COM	43,100	40.18	1,731,758.00	0.30%
NMFC	647551100	NEW MTN FIN CORP COM	178,000	6.92	1,231,760.00	0.22%
NEU	651587107	NEWMARKET CORP COM	1,600	897.52	1,436,032.00	0.25%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	8,900	161.57	1,437,973.00	0.25%
NWBI	667340103	NORTHWEST BANCSHARES INC MD COM	293,400	14.84	4,354,056.00	0.77%
NWN	66765N105	NORTHWEST NAT HLDG CO COM	30,400	46.67	1,418,768.00	0.25%
NOV	62955J103	NOV INC COM	181,000	18.73	3,390,130.00	0.60%
OFG	67103X102	OFG BANCORP COM	105,100	50.08	5,263,408.00	0.92%
OSPN	68287N100	ONESPAN INC COM STK USD0.001	113,100	17.91	2,025,621.00	0.36%

OSK	688239201	OSHKOSH CORPORATION	48,700	128.82	6,273,534.00	1.10%
OTTR	689648103	OTTER TAIL CORP	53,090	88.04	4,674,043.60	0.82%
OUT	69007J304	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	114,200	27.75	3,169,050.00	0.56%
OXM	691497309	OXFORD INDS INC COM	29,500	24.44	720,980.00	0.13%
PCRX	695127100	PACIRA BIOSCIENCES INC COM USD0.001	72,300	25.05	1,811,115.00	0.32%
PD	69553P100	PAGERDUTY INC COM	237,400	15.10	3,584,740.00	0.63%
PAGS	G68707101	PAGSEGURO DIGITAL LTD COM USD CLS A	157,300	8.90	1,399,970.00	0.25%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	15.42	1,905,912.00	0.33%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	15,132	46.20	699,098.40	0.12%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	156,600	10.92	1,710,072.00	0.30%
BTU	704551100	PEABODY ENERGY CORP NEW	58,700	24.39	1,431,693.00	0.25%
MD	58502B106	PEDIATRIX MEDICAL GROUP INC	188,700	25.73	4,855,251.00	0.85%
PLGO	G3398L118	PELAGOS INSURANCE CAPITAL LIMITED	180,800	23.66	4,277,728.00	0.75%
PENG	706915105	PENGUIN SOLUTIONS INC DEL COM	25,800	54.69	1,411,002.00	0.25%
PNNT	708062104	PENNANTPARK INVT CORP COM	91,400	3.30	301,620.00	0.05%
PEBO	709789101	PEOPLES BANCORP INC COM STK	53,582	36.59	1,960,565.38	0.34%
PRDO	71363P106	PERDOCEO ED CORP COM	70,900	30.94	2,193,646.00	0.39%
PRGO	G97822103	PERRIGO COMPANY LIMITED COM EUR0.001	51,300	14.76	757,188.00	0.13%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	60,200	59.43	3,577,686.00	0.63%
PLAB	719405102	PHOTRONICS INC COM	83,400	30.78	2,567,052.00	0.45%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	36,800	155.45	5,720,560.00	1.01%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	64,700	44.63	2,887,561.00	0.51%
PRG	74319R101	PROG HOLDINGS INC COM	47,600	30.92	1,471,792.00	0.26%
PGNY	74340E103	PROGYNY INC COM	114,600	25.19	2,886,774.00	0.51%
PBYI	74587V107	PUMA BIOTECHNOLOGY INC COM .	201,793	9.93	2,003,804.49	0.35%
PVH	693656100	PVH CORP COM USD1	38,000	74.05	2,813,900.00	0.49%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	265,501	9.23	2,450,574.23	0.43%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	99,300	18.87	1,873,791.00	0.33%
RDN	750236101	RADIAN GROUP INC COM	95,000	30.61	2,907,950.00	0.51%
RWT	758075402	REDWOOD TR INC COM	350,800	3.88	1,361,104.00	0.24%
RM	75902K106	REGIONAL MGMT CORP COM STK	48,400	30.23	1,463,132.00	0.26%
RIGL	766559702	RIGEL PHARMACEUTICALS INC COM PAR $0.001	73,700	48.15	3,548,655.00	0.62%
REPX	76665T102	RILEY EXPLORATION PERMIAN INC COM USD0.001	35,900	40.01	1,436,359.00	0.25%
RITM	64828T201	RITHM CAPITAL CORP	216,400	8.93	1,932,452.00	0.34%
R	783549108	RYDER SYS INC COM	19,200	227.86	4,374,912.00	0.77%
STBA	783859101	S & T BANCORP INC COM STK	53,300	48.37	2,578,121.00	0.45%
SB	Y7388L103	SAFE BULKERS INC COM STK	255,500	8.54	2,181,970.00	0.38%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	114,500	16.42	1,880,090.00	0.33%
SD	80007P869	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	84,826	13.49	1,144,302.74	0.20%
SCSC	806037107	SCANSOURCE INC COM	58,000	58.73	3,406,340.00	0.60%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	25,100	127.56	3,201,756.00	0.56%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	20,200	83.70	1,690,740.00	0.30%
SHOE	824889109	SHOE STATION GROUP	92,500	12.79	1,183,075.00	0.21%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	36,980	102.33	3,784,163.40	0.66%
SMPL	82900L102	SIMPLY GOOD FOODS CO COM	149,700	9.49	1,420,653.00	0.25%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	50,200	18.02	904,604.00	0.16%
SKYW	830879102	SKYWEST INC COM	26,600	96.92	2,578,072.00	0.45%
SLM	78442P106	SLM CORP COM	109,400	22.63	2,475,722.00	0.43%
SON	835495102	SONOCO PROD CO COM	75,400	48.82	3,681,028.00	0.65%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	29,600	79.51	2,353,496.00	0.41%
STRA	86272C103	STRATEGIC ED INC	31,110	77.67	2,416,313.70	0.42%

SLVM	871332102	SYLVAMO CORP COM	31,200	32.68	1,019,616.00	0.18%
TBLA	M8744T106	TABOOLA COM LTD COM NPV	443,700	3.36	1,490,832.00	0.26%
TDC	88076W103	TERADATA CORP DEL COM STK	135,400	28.84	3,904,936.00	0.69%
TOL	889478103	TOLL BROS INC COM	17,100	134.75	2,304,225.00	0.40%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	52,200	61.87	3,229,614.00	0.57%
UGI	902681105	UGI CORP NEW COM	118,600	35.67	4,230,462.00	0.74%
UFCS	910340108	UNITED FIRE GROUP INC COM USD0.001	26,700	52.59	1,404,153.00	0.25%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	33,800	42.09	1,422,642.00	0.25%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,900	15.70	1,898,130.00	0.33%
UPWK	91688F104	UPWORK INC COM	111,200	8.16	907,392.00	0.16%
VVX	92242T101	V2X INC COM USD0.01	35,800	70.77	2,533,566.00	0.45%
VLY	919794107	VAL NATL BANCORP COM	339,000	12.62	4,278,180.00	0.75%
VC	92839U206	VISTEON CORP COM NEW COM NEW	15,800	86.68	1,369,544.00	0.24%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	31.40	2,135,200.00	0.38%
VOYA	929089100	VOYA FINL INC COM	43,600	94.48	4,119,328.00	0.72%
WAFD	938824109	WAFD INC COM STK USD1	110,400	29.93	3,304,272.00	0.58%
WLY	968223206	WILEY JOHN & SONS INC CL A	40,700	47.76	1,943,832.00	0.34%
WLFC	970646105	WILLIS LEASE FIN CORP COM	28,200	49.91	1,407,462.00	0.25%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	128,500	35.16	4,518,060.00	0.79%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	157,000	18.06	2,835,420.00	0.50%
YELP	985817105	YELP INC COM	73,600	18.50	1,361,600.00	0.24%
ZD	48123V102	ZIFF DAVIS INC COM USD0.001	34,300	56.69	1,944,467.00	0.34%
ZION	989701107	ZIONS BANCORPORATION N A	100,000	62.65	6,265,000.00	1.10%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	161,800	3.79	613,222.00	0.11%
Total			21,390,943		568,460,264.95	99.88%
Cash Balance - Trade					672,875.52	0.12%
Portfolio Total Including Cash					569,133,140.47	100.00%