

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV
As of: 12/31/25
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ABM	000957100	ABM INDS INC COM	50,200	42.30	2,123,460.00	0.38%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	74,400	49.96	3,717,024.00	0.66%
ACCO	00081T108	ACCO BRANDS CORP COM	298,000	3.73	1,111,540.00	0.20%
ADEA	00676P107	ADEIA INC COM	68,500	17.25	1,181,625.00	0.21%
ADT	00090Q103	ADT INC DEL COM	553,400	8.07	4,465,938.00	0.80%
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	14,900	103.47	1,541,703.00	0.27%
ASIX	00773T101	ADVANSIX INC COM	79,200	17.30	1,370,160.00	0.24%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	15,600	288.28	4,497,168.00	0.80%
AGCO	001084102	AGCO CORP COM	21,200	104.32	2,211,584.00	0.39%
ALK	011659109	ALASKA AIR GROUP INC COM	65,500	50.30	3,294,650.00	0.59%
AMAL	022671101	AMALGAMATED FINL CORP COM	59,313	32.03	1,899,795.39	0.34%
AAT	024013104	AMERICAN ASSETS TR INC COM	128,400	18.93	2,430,612.00	0.43%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	27,000	39.48	1,065,960.00	0.19%
APA	03743Q108	APA CORP COM	129,800	24.46	3,174,908.00	0.57%
APOG	037598109	APOGEE ENTERPRISES INC COM	48,900	36.41	1,780,449.00	0.32%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	156,600	11.85	1,855,710.00	0.33%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	74.19	912,537.00	0.16%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	25.76	5,721,296.00	1.02%
ATKR	047649108	ATKORE INC	44,600	63.25	2,820,950.00	0.50%
ALV	052800109	AUTOLIV INC COM STK	28,300	118.70	3,359,210.00	0.60%
AN	05329W102	AUTONATION INC COM	7,900	206.48	1,631,192.00	0.29%
AVT	053807103	AVNET INC COM	68,200	48.08	3,279,056.00	0.58%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	107.09	4,219,346.00	0.75%
BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	99,600	44.60	4,442,160.00	0.79%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	108,800	49.82	5,420,416.00	0.97%
OZK	06417N103	BANK OZK COM	98,600	46.02	4,537,572.00	0.81%
BKU	06652K103	BANKUNITED INC	42,100	44.57	1,876,397.00	0.33%
BDC	077454106	BELDEN INC COM	14,710	116.55	1,714,450.50	0.31%
HRB	093671105	BLOCK H & R INC COM	42,900	43.58	1,869,582.00	0.33%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	6.17	709,550.00	0.13%
OBDC	69121K104	BLUE OWL CAP CORP	86,700	12.43	1,077,681.00	0.19%
BXC	09624H208	BLUELINX HLDGS INC COM NEW COM NEW	20,900	61.43	1,283,887.00	0.23%
BWA	099724106	BORG WARNER INC COM	72,400	45.06	3,262,344.00	0.58%
BYD	103304101	BOYD GAMING CORP COM	39,000	85.24	3,324,360.00	0.59%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	14,500	2.92	42,340.00	0.01%
BCO	109696104	BRINKS CO COM	31,400	116.73	3,665,322.00	0.65%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	77,900	26.22	2,042,538.00	0.36%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	211,200	17.37	3,668,544.00	0.65%
CAC	133034108	CAMDEN NATL CORP COM	48,500	43.38	2,103,930.00	0.37%
CFFN	14057J101	CAPITOL FED FINL INC COM .	376,300	6.81	2,562,603.00	0.46%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	95,900	12.49	1,197,791.00	0.21%
CSV	143905107	CARRIAGE SERVICES INC COM	50,800	42.30	2,148,840.00	0.38%

CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	32.43	882,096.00	0.16%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	87,900	23.34	2,051,586.00	0.37%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	35,800	48.39	1,732,362.00	0.31%
CENTA	153527205	CENT GARDEN & PET CO CL A	120,300	29.19	3,511,557.00	0.63%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	66,000	31.16	2,056,560.00	0.37%
CRL	159864107	CHARLES RIV LABORATORIES INTL INC COM	24,700	199.48	4,927,156.00	0.88%
CIM	16934Q802	CHIMERA INVT CORP COM PAR \$0.01 NOV 2023	169,700	12.43	2,109,371.00	0.38%
CRUS	172755100	CIRRUS LOGIC INC COM	42,600	118.50	5,048,100.00	0.90%
CNO	12621E103	CNO FINL GROUP INC COM	159,400	42.47	6,769,718.00	1.21%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	46.30	2,231,660.00	0.40%
CMC	201723103	COMMERCIAL METALS CO COM	38,300	69.22	2,651,126.00	0.47%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	37,400	56.50	2,113,100.00	0.38%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	63,000	21.82	1,374,660.00	0.24%
CSTM	F21107101	CONSTELLIUM SE (FRANCE) EURO.02 CLASS A	149,300	18.85	2,814,305.00	0.50%
CNR	218937100	CORE NATURAL RESOURCES INC COM USD0.01	17,500	88.51	1,548,925.00	0.28%
CUZ	222795502	COUSINS PPTYS INC	100,900	25.78	2,601,202.00	0.46%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	20,200	22.04	445,208.00	0.08%
CROX	227046109	CROCS INC COM	24,800	85.52	2,120,896.00	0.38%
CSGS	126349109	CSG SYS INTL INC COM	46,900	76.69	3,596,761.00	0.64%
CVBF	126600105	CVB FINL CORP COM	122,900	18.60	2,285,940.00	0.41%
DLX	248019101	DELUXE CORP COM STK USD1	146,194	22.33	3,264,512.02	0.58%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	157,204	12.21	1,919,460.84	0.34%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	250,725	8.96	2,246,496.00	0.40%
DIN	254423106	DINE BRANDS GLOBAL INC	24,400	32.14	784,216.00	0.14%
DBX	26210C104	DROPBOX INC CL A CL A	184,500	27.80	5,129,100.00	0.91%
DXC	23355L106	DXC TECHNOLOGY CO COM	120,600	14.65	1,766,790.00	0.31%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	71,100	17.05	1,212,255.00	0.22%
LOCO	268603107	EL POLLO LOCO HLDGS INC COM	112,000	10.46	1,171,520.00	0.21%
EIG	292218104	EMPLOYERS HLDGS INC COM	11,320	43.17	488,684.40	0.09%
ACT	29249E109	ENACT HLDGS INC COM	45,000	39.64	1,783,800.00	0.32%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	143,500	19.89	2,854,215.00	0.51%
ENS	29275Y102	ENERSYS COM	30,760	146.75	4,514,030.00	0.80%
EBF	293389102	ENNIS INC COM	60,900	18.01	1,096,809.00	0.20%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	49.90	3,348,290.00	0.60%
EXEL	30161Q104	EXELIXIS INC COM STK	156,300	43.83	6,850,629.00	1.22%
FNB	302520101	F N B CORP PA COM	111,400	17.10	1,904,940.00	0.34%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	75,800	52.07	3,946,906.00	0.70%
FIHL	G3398L118	FIDELIS INSURANCE HOLDINGS LIMITED	239,800	19.57	4,692,886.00	0.84%
FISI	317585404	FINANCIAL INSTNS INC COM	34,400	31.17	1,072,248.00	0.19%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	129,700	20.73	2,688,681.00	0.48%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	103,900	23.79	2,471,781.00	0.44%
FFBC	320209109	FIRST FINL BANCORP OHIO COM	115,700	25.02	2,894,814.00	0.52%
THFF	320218100	FIRST FINL CORP IND COM	43,900	60.42	2,652,438.00	0.47%
FHN	320517105	FIRST HORIZON CORPORATION COM USD0.625	101,100	23.90	2,416,290.00	0.43%
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	119,400	35.63	4,254,222.00	0.76%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	14.81	1,139,111.15	0.20%
FULT	360271100	FULTON FINL CORP PA COM	193,400	19.33	3,738,422.00	0.67%
GIII	36237H101	G-III APPAREL GROUP LTD COM	104,632	28.96	3,030,142.72	0.54%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	10.67	488,686.00	0.09%
GMRE	37954A303	GLOBAL MED REIT INC COM PAR	37,220	33.74	1,255,802.80	0.22%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	187,200	13.57	2,540,304.00	0.45%

GT	382550101	GOODYEAR TIRE & RUBBER CO COM	137,500	8.76	1,204,500.00	0.21%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	61.56	1,674,432.00	0.30%
GBX	393657101	GREENBRIER COS INC COM STK	62,300	46.74	2,911,902.00	0.52%
GFF	398433102	GRIFFON CORP COM	30,300	73.65	2,231,595.00	0.40%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	6,100	393.30	2,399,130.00	0.43%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	70,000	67.30	4,711,000.00	0.84%
HWC	410120109	HANCOCK WHITNEY CORP	55,000	63.68	3,502,400.00	0.62%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	140,400	27.03	3,795,012.00	0.68%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	82,300	20.49	1,686,327.00	0.30%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	113,700	37.42	4,254,654.00	0.76%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	33,600	23.36	784,896.00	0.14%
HLF	G4412G101	HERBALIFE LTD	185,900	12.89	2,396,251.00	0.43%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	81,700	46.08	3,764,736.00	0.67%
HIW	431284108	HIGHWOODS PTYS INC COM	113,900	25.82	2,940,898.00	0.52%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	10.96	1,987,048.00	0.35%
HBNC	440407104	HORIZON BANCORP INC/IN COM	60,459	16.96	1,025,384.64	0.18%
ILPT	456237106	INDUSTRIAL LOGISTICS PTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	5.54	472,008.00	0.08%
IMKTA	457030104	INGLES MKTS INC CL A	16,264	68.55	1,114,897.20	0.20%
INGR	457187102	INGREDION INC COM	35,800	110.26	3,947,308.00	0.70%
IART	457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	89,600	12.42	1,112,832.00	0.20%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	134,500	15.36	2,065,920.00	0.37%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	47,000	106.65	5,012,550.00	0.89%
JBI	47103N106	JANUS INTL GROUP INC COM	197,400	6.54	1,290,996.00	0.23%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	47,600	170.00	8,092,000.00	1.44%
KBH	48666K109	KB HOME COM	35,700	56.41	2,013,837.00	0.36%
KELYA	488152208	KELLY SERVICES INC CL A COM	126,500	8.80	1,113,200.00	0.20%
KRC	49427F108	KILROY RLTY CORP COM	58,700	37.37	2,193,619.00	0.39%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	136,900	23.97	3,281,493.00	0.58%
KOP	50060P106	KOPPERS HLDGS INC COM	90,881	27.08	2,461,057.48	0.44%
LNC	534187109	LINCOLN NATL CORP COM	59,800	44.53	2,662,894.00	0.47%
LIVN	G5509L101	LIVANOVA PLC ORD GBP1.00 (DI)	65,600	61.53	4,036,368.00	0.72%
M	55616P104	MACYS INC COM STK	69,135	22.05	1,524,426.75	0.27%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	57.69	470,173.50	0.08%
MTDR	576485205	MATADOR RES CO COM	103,900	42.44	4,409,516.00	0.79%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	212,900	19.84	4,223,936.00	0.75%
MBWM	587376104	MERCANTILE BK CORP COM	48,657	48.10	2,340,401.70	0.42%
MTH	59001A102	MERITAGE HOMES CORP COM	22,057	65.80	1,451,350.60	0.26%
MFA	55272X607	MFA FINL INC	149,300	9.31	1,389,983.00	0.25%
MTG	552848103	MGIC INVT CORP WIS COM	204,600	29.22	5,978,412.00	1.06%
MUR	626717102	MURPHY OIL CORP COM	98,900	31.25	3,090,625.00	0.55%
NFG	636180101	NATL FUEL GAS CO COM	49,300	80.06	3,946,958.00	0.70%
NAVI	63938C108	NAVIENT CORP COM	78,800	13.00	1,024,400.00	0.18%
NTCT	64115T104	NETSCOUT SYS INC COM	81,800	27.06	2,213,508.00	0.39%
NMFC	647551100	NEW MTN FIN CORP COM	178,000	9.21	1,639,380.00	0.29%
NEU	651587107	NEWMARKET CORP COM	5,305	687.26	3,645,914.30	0.65%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	22,300	203.05	4,528,015.00	0.81%
NWN	66765N105	NORTHWEST NAT HLDG CO COM	42,700	46.74	1,995,798.00	0.36%
NOV	62955J103	NOV INC COM	253,300	15.63	3,959,079.00	0.71%
OCFC	675234108	OCEANFIRST FINL CORP COM	161,600	17.95	2,900,720.00	0.52%
OFG	67103X102	OFG BANCORP COM	90,500	40.98	3,708,690.00	0.66%
OI	67098H104	O-I GLASS INC COM	88,300	14.76	1,303,308.00	0.23%

OGN	68622V106	ORGANON & CO COM	359,700	7.17	2,579,049.00	0.46%
OSK	688239201	OSHKOSH CORPORATION	41,800	125.63	5,251,334.00	0.94%
OTTR	689648103	OTTER TAIL CORP	48,350	80.81	3,907,163.50	0.70%
OUT	69007J304	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	125,400	24.10	3,022,140.00	0.54%
OXM	691497309	OXFORD INDS INC COM	29,500	34.20	1,008,900.00	0.18%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	10.46	1,292,856.00	0.23%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	20.94	345,510.00	0.06%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	6.11	594,503.00	0.11%
BTU	704551100	PEABODY ENERGY CORP NEW	96,100	29.70	2,854,170.00	0.51%
PENG	706915105	PENGUIN SOLUTIONS INC DEL COM	107,270	19.56	2,098,201.20	0.37%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	5.96	1,167,564.00	0.21%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	5,600	158.29	886,424.00	0.16%
PEBO	709789101	PEOPLES BANCORP INC COM STK	53,582	30.03	1,609,067.46	0.29%
PRDO	71363P106	PERDOCEO ED CORP COM	93,600	29.33	2,745,288.00	0.49%
PRGO	G97822103	PERRIGO COMPANY LIMITED COM EURO.001	51,300	13.92	714,096.00	0.13%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	60,200	62.69	3,773,938.00	0.67%
PLAB	719405102	PHOTRONICS INC COM	157,900	32.00	5,052,800.00	0.90%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	212,358	3.95	838,814.10	0.15%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	124.52	5,229,840.00	0.93%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	88,500	47.99	4,247,115.00	0.76%
PRG	74319R101	PROG HOLDINGS INC COM	47,600	29.49	1,403,724.00	0.25%
PVH	693656100	PVH CORP COM USD1	52,000	67.02	3,485,040.00	0.62%
QRVO	74736K101	QORVO INC COM	39,950	84.51	3,376,174.50	0.60%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	265,501	6.27	1,664,691.27	0.30%
RDN	750236101	RADIAN GROUP INC COM	113,000	35.99	4,066,870.00	0.72%
RWT	758075402	REDWOOD TR INC COM	350,800	5.53	1,939,924.00	0.35%
RM	75902K106	REGIONAL MGMT CORP COM STK	48,400	38.75	1,875,500.00	0.33%
RIGL	766559702	RIGEL PHARMACEUTICALS INC COM PAR \$0.001	49,700	42.83	2,128,651.00	0.38%
RITM	64828T201	RITHM CAPITAL CORP	216,400	10.90	2,358,760.00	0.42%
R	783549108	RYDER SYS INC COM	38,700	191.39	7,406,793.00	1.32%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	123,300	18.94	2,335,302.00	0.42%
SB	Y7388L103	SAFE BULKERS INC COM STK	373,972	4.82	1,802,545.04	0.32%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	114,500	14.26	1,632,770.00	0.29%
SANM	801056102	SANMINA CORP COM	11,200	150.07	1,680,784.00	0.30%
SCSC	806037107	SCANSOURCE INC COM	58,000	39.06	2,265,480.00	0.40%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	25,100	100.66	2,526,566.00	0.45%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	46,100	50.83	2,343,263.00	0.42%
SSTK	825690100	SHUTTERSTOCK INC COM	28,200	19.10	538,620.00	0.10%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	36,980	82.88	3,064,902.40	0.55%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	50,200	21.72	1,090,344.00	0.19%
SKYW	830879102	SKYWEST INC COM	26,600	100.41	2,670,906.00	0.48%
SM	78454L100	SM ENERGY CO COM	60,500	18.70	1,131,350.00	0.20%
SON	835495102	SONOCO PROD CO COM	68,500	43.64	2,989,340.00	0.53%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	29,600	59.08	1,748,768.00	0.31%
SNCY	866683105	SUN CTRY AIRLS HLDGS INC COM	180,600	14.39	2,598,834.00	0.46%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	385,500	7.20	2,775,600.00	0.49%
SLVM	871332102	SYLVAMO CORP COM	54,100	48.15	2,604,915.00	0.46%
TBLA	M8744T106	TABOOLA COM LTD COM NPV	443,700	4.61	2,045,457.00	0.36%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	20,600	150.23	3,094,738.00	0.55%
TGNA	87901J105	TEGNA INC COM	125,800	19.41	2,441,778.00	0.43%
TDC	88076W103	TERADATA CORP DEL COM STK	108,900	30.44	3,314,916.00	0.59%

TOL	889478103	TOLL BROS INC COM	17,100	135.22	2,312,262.00	0.41%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	64,300	70.53	4,535,079.00	0.81%
TPH	87265H109	TRI POINTE HOMES INC	108,100	31.47	3,401,907.00	0.61%
UGI	902681105	UGI CORP NEW COM	192,200	37.43	7,194,046.00	1.28%
UNIT	912932100	UNITI GROUP INC NEW COM USD0.0001	11,728	7.01	82,213.28	0.01%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	33.80	1,619,020.00	0.29%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,900	17.56	2,123,004.00	0.38%
UPWK	91688F104	UPWORK INC COM	111,200	19.82	2,203,984.00	0.39%
VLY	919794107	VAL NATL BANCORP COM	339,000	11.68	3,959,520.00	0.71%
VREX	92214X106	VAREX IMAGING CORP COM	134,098	11.65	1,562,241.70	0.28%
VC	92839U206	VISTEON CORP COM NEW COM NEW	15,800	95.10	1,502,580.00	0.27%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	37.18	2,528,240.00	0.45%
WAFD	938824109	WAFD INC COM STK USD1	57,900	32.03	1,854,537.00	0.33%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	151,400	23.43	3,547,302.00	0.63%
WS	982104101	WORTHINGTON STL INC COMMON STOCK	86,851	34.62	3,006,781.62	0.54%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	219,400	14.14	3,102,316.00	0.55%
YELP	985817105	YELP INC COM	73,600	30.39	2,236,704.00	0.40%
ZD	48123V102	ZIFF DAVIS INC COM USD0.001	34,300	35.15	1,205,645.00	0.21%
ZION	989701107	ZIONS BANCORPORATION N A	100,000	58.54	5,854,000.00	1.04%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	161,800	10.17	1,645,506.00	0.29%
Total			20,860,441		558,091,660.06	99.38%
Cash Balance - Trade					3,468,260.87	0.62%
Portfolio Total Including Cash					561,559,920.93	100.00%