

LSV Asset Management
 LSV SMALL CAP VALUE FUND
 LSVFNDV

As of: 6/30/21

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	148,900	14.07	2,095,023.00	0.48%
AAN	00258W108	AARONS CO INC COM	58,800	31.99	1,881,012.00	0.43%
ACCO	00081T108	ACCO BRANDS CORP COM	165,100	8.63	1,424,813.00	0.33%
ASIX	00773T101	ADVANSIX INC COM	52,900	29.86	1,579,594.00	0.36%
AGCO	001084102	AGCO CORP COM	23,200	130.38	3,024,816.00	0.70%
AMCX	00164V103	AMC NETWORKS INC CL A	57,700	66.80	3,854,360.00	0.89%
AFG	025932104	AMER FINL GROUP INC OH COM STK	19,880	124.72	2,479,433.60	0.57%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	37.29	1,581,096.00	0.36%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	269,800	10.35	2,792,430.00	0.64%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	95,800	32.32	3,096,256.00	0.71%
ANAT	02772A109	AMERICAN NATL GROUP INC COM	15,500	148.55	2,302,525.00	0.53%
AMWD	030506109	AMERN WOODMARK CORP COM	21,300	81.69	1,739,997.00	0.40%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	167,600	23.67	3,967,092.00	0.91%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	5.12	1,395,200.00	0.32%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	40.73	1,462,207.00	0.34%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	15.95	861,300.00	0.20%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	17.82	2,078,364.42	0.48%
ARCB	03937C105	ARCBEST CORP COM USD0.01	18,547	58.19	1,079,249.93	0.25%
ASB	045487105	ASSOCTD BANC-CORP COM	172,900	20.48	3,540,992.00	0.81%
AGO	G0585R106	ASSURED GUARANTY LTD COMMON STK	35,600	47.48	1,690,288.00	0.39%
ATKR	047649108	ATKORE INC	62,100	71.00	4,409,100.00	1.01%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	43,500	68.11	2,962,785.00	0.68%
AUD	05070N103	AUDACY INC COM USD0.01 CL A	354,200	4.31	1,526,602.00	0.35%
AVYA	05351X101	AVAYA HLDGS CORP COM	40,900	26.90	1,100,210.00	0.25%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	31,500	49.01	1,543,815.00	0.36%
BGS	05508R106	B & G FOODS INC COMMON STOCK	63,800	32.80	2,092,640.00	0.48%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	45,500	35.45	1,612,975.00	0.37%
BKU	06652K103	BANKUNITED INC	6,600	42.69	281,754.00	0.06%
BHE	08160H101	BENCHMARK ELECTRS INC COM	49,600	28.46	1,411,616.00	0.32%
BIG	089302103	BIG LOTS INC COM	31,900	66.01	2,105,719.00	0.48%
BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	196,140	3.93	770,830.20	0.18%
HRB	093671105	BLOCK H & R INC COM	100,900	23.48	2,369,132.00	0.55%
BCEI	097793400	BONANZA CREEK ENERGY INC COM NEW COM NEW	14,666	47.07	690,328.62	0.16%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	13.71	1,771,332.00	0.41%
BSIG	10948W103	BRIGHTSPHERE INVT GROUP INC COM	127,800	23.43	2,994,354.00	0.69%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	28,100	42.66	1,198,746.00	0.28%
CBT	127055101	CABOT CORP COM	51,500	56.93	2,931,895.00	0.67%
CAI	12477X106	CAI INTL INC COM	43,400	56.00	2,430,400.00	0.56%
CAC	133034108	CAMDEN NATL CORP COM	33,100	47.76	1,580,856.00	0.36%
CWH	13462K109	CAMPING WORLD HLDGS INC CL A CL A	33,700	40.99	1,381,363.00	0.32%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	57.19	829,255.00	0.19%
CSV	143905107	CARRIAGE SERVICES INC COM	36,400	36.97	1,345,708.00	0.31%
CARS	14575E105	CARS COM INC COM	101,400	14.33	1,453,062.00	0.33%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	126,134	5.75	725,270.50	0.17%

CATY	149150104	CATHAY GENERAL BANCORP INC COM	44,100	39.36	1,735,776.00	0.40%
CDR	150602605	CEDAR REALTY TRUST INC COM PAR \$0.06 COMUSD0.06(POST REV SPLIT)	18,237	16.84	307,111.08	0.07%
CLDT	16208T102	CHATHAM LODGING TR COM	53,000	12.87	682,110.00	0.16%
CC	163851108	CHEMOURS CO COM	75,066	34.80	2,612,296.80	0.60%
CIEN	171779309	CIENA CORP COM NEW	21,800	56.89	1,240,202.00	0.29%
CRUS	172755100	CIRRUS LOGIC INC COM	8,800	85.12	749,056.00	0.17%
CIO	178587101	CITY OFFICE REIT INC COM	90,600	12.43	1,126,158.00	0.26%
CNO	12621E103	CNO FINL GROUP INC COM	180,700	23.62	4,268,134.00	0.98%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	1,590	402.13	639,386.70	0.15%
CMC	201723103	COML METALS CO COM	49,800	30.72	1,529,856.00	0.35%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	17,900	33.23	594,817.00	0.14%
CNXC	20602D101	CONCENTRIX CORP COM USD0.0001	14,000	160.80	2,251,200.00	0.52%
CXW	21871N101	CORECIVIC INC COM	106,600	10.47	1,116,102.00	0.26%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	80,400	6.62	532,248.00	0.12%
CSGS	126349109	CSG SYS INTL INC COM	36,300	47.18	1,712,634.00	0.39%
CW	231561101	CURTISS WRIGHT CORP COM	12,100	118.76	1,436,996.00	0.33%
DAN	235825205	DANA INC COM	152,800	23.76	3,630,528.00	0.84%
DLX	248019101	DELUXE CORP COM STK USD1	31,900	47.77	1,523,863.00	0.35%
DHX	23331S100	DHI GROUP INC COM	248,300	3.38	839,254.00	0.19%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	27,600	100.19	2,765,244.00	0.64%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	29,354	33.62	986,881.48	0.23%
DIOD	254543101	DIODES INC COM	13,600	79.77	1,084,872.00	0.25%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	36,900	43.90	1,619,910.00	0.37%
EME	29084Q100	EMCOR GROUP INC COM	20,657	123.19	2,544,735.83	0.59%
ENDP	G30401106	ENDO INTL LTD COM STK	180,559	4.68	845,016.12	0.19%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	49,500	42.98	2,127,510.00	0.49%
EBF	293389102	ENNIS INC COM	60,900	21.52	1,310,568.00	0.30%
ETH	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	27.60	1,901,640.00	0.44%
FNB	302520101	F N B CORP PA COM	241,500	12.33	2,977,695.00	0.69%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	21,789	98.90	2,154,932.10	0.50%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	38,900	33.91	1,319,099.00	0.30%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	30.00	1,319,700.00	0.30%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	24.66	1,314,378.00	0.30%
FHN	320517105	FIRST HORIZON CORPORATION COM	302,600	17.28	5,228,928.00	1.20%
FMBI	320867104	FIRST MIDWEST BANCORP INC DEL COM	110,700	19.83	2,195,181.00	0.51%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	42.27	1,690,800.00	0.39%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	21.43	1,650,110.00	0.38%
FL	344849104	FOOT LOCKER INC COM	45,600	61.63	2,810,328.00	0.65%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	237,200	5.26	1,247,672.00	0.29%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	21.51	1,813,293.00	0.42%
FULT	360271100	FULTON FINL CORP PA COM	109,800	15.78	1,732,644.00	0.40%
GCO	371532102	GENESCO INC COM	44,800	63.68	2,852,864.00	0.66%
GIII	36237H101	G-III APPAREL GROUP LTD COM	60,400	32.86	1,984,744.00	0.46%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	18.50	1,744,550.00	0.40%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	29,931	17.15	513,316.65	0.12%
GTN	389375106	GRAY T.V INC COM CL B	84,900	23.40	1,986,660.00	0.46%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	20,738	53.90	1,117,778.20	0.26%
GWB	391416104	GREAT WESTN BANCORP INC COM	55,500	32.79	1,819,845.00	0.42%
GEF	397624107	GREIF INC.	83,000	60.55	5,025,650.00	1.16%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	18,300	154.43	2,826,069.00	0.65%
GES	401617105	GUESS INC COM	31,000	26.40	818,400.00	0.19%
HWC	410120109	HANCOCK WHITNEY CORP	65,500	44.44	2,910,820.00	0.67%

HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	19.06	1,379,944.00	0.32%
THG	410867105	HANOVER INS GROUP INC COM	23,200	135.64	3,146,848.00	0.72%
HONE	41165Y100	HARBORONE NORTHEAST BANCORP INC COM	87,600	14.34	1,256,184.00	0.29%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	37,200	45.82	1,704,504.00	0.39%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	42.76	1,612,052.00	0.37%
HA	419879101	HAWAIIAN HOLDINGS INC COM	47,000	24.37	1,145,390.00	0.26%
HRTG	42727J102	HERITAGE INS HLDGS INC COM	7,160	8.58	61,432.80	0.01%
MLHR	600544100	HERMAN MILLER INC COM STK USD0.20	37,700	47.14	1,777,178.00	0.41%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	75,400	10.76	811,304.00	0.19%
HI	431571108	HILLENBRAND INC COM STK	40,900	44.08	1,802,872.00	0.41%
HTH	432748101	HILLTOP HLDGS INC COM STK	57,800	36.40	2,103,920.00	0.48%
HMST	43785V102	HOMESTREET INC INC	29,300	40.74	1,193,682.00	0.27%
HOPE	43940T109	HOPE BANCORP INC COM	169,200	14.18	2,399,256.00	0.55%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	17.43	1,144,140.06	0.26%
HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	126	72.98	9,195.48	0.00%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	26.14	2,227,128.00	0.51%
NGVT	45688C107	INGEVITY CORP COM	20,900	81.36	1,700,424.00	0.39%
IMKTA	457030104	INGLES MKTS INC CL A	32,800	58.27	1,911,256.00	0.44%
INGR	457187102	INGREDION INC COM	36,900	90.50	3,339,450.00	0.77%
INVA	45781M101	INNOVIVA INC COM	155,800	13.41	2,089,278.00	0.48%
IBOC	459044103	INTL BANCSHARES CORP COM	11,900	42.94	510,986.00	0.12%
ISBC	46146L101	INVESTORS BANCORP INC NEW COM	167,700	14.26	2,391,402.00	0.55%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	185,400	12.87	2,386,098.00	0.55%
JCOM	48123V102	J2 GLOBAL INC COM	17,600	137.55	2,420,880.00	0.56%
JBL	466313103	JABIL INC COM USD0.001	31,500	58.12	1,830,780.00	0.42%
KBH	48666K109	KB HOME COM	48,500	40.72	1,974,920.00	0.45%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	23.97	1,548,462.00	0.36%
KFRC	493732101	KFORCE INC	29,000	62.93	1,824,970.00	0.42%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	129,400	22.01	2,848,094.00	0.66%
KNL	498904200	KNOLL INC COM NEW COM	7,057	25.99	183,411.43	0.04%
KOP	50060P106	KOPPERS HLDGS INC COM	57,637	32.35	1,864,556.95	0.43%
LBAI	511637100	LAKELAND BANCORP INC COM	104,000	17.48	1,817,920.00	0.42%
LCI	516012101	LANNETT INC COM	55,200	4.67	257,784.00	0.06%
LAZ	G54050102	LAZARD LTD CL A	50,800	45.25	2,298,700.00	0.53%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	41,900	60.29	2,526,151.00	0.58%
MDC	552676108	M D C HLDGS INC COM	37,476	50.60	1,896,285.60	0.44%
MDU	552690109	MDU RES GROUP INC COM	100,600	31.34	3,152,804.00	0.73%
MCY	589400100	MERCURY GEN CORP NEW COM	27,400	64.95	1,779,630.00	0.41%
MTH	59001A102	MERITAGE HOMES CORP COM	21,100	94.08	1,985,088.00	0.46%
MTOR	59001K100	MERITOR INC COM	74,800	23.42	1,751,816.00	0.40%
MEI	591520200	METHODE ELECTRS INC COM	72,600	49.21	3,572,646.00	0.82%
MFA	55272X102	MFA FINL INC	241,800	4.59	1,109,862.00	0.26%
MTG	552848103	MGIC INVT CORP WIS COM	141,400	13.60	1,923,040.00	0.44%
MOD	607828100	MODINE MFG CO COM STK	101,800	16.59	1,688,862.00	0.39%
MOG/A	615394202	MOOG INC CL A	32,500	84.06	2,731,950.00	0.63%
MSGN	553573106	MSG NETWORK INC CL A CL A	66,700	14.58	972,486.00	0.22%
NFG	636180101	NATL FUEL GAS CO COM	75,800	52.25	3,960,550.00	0.91%
NAVI	63938C108	NAVIENT CORP COM	185,200	19.33	3,579,916.00	0.82%
NTGR	64111Q104	NETGEAR INC COM	53,900	38.32	2,065,448.00	0.48%
NMFC	647551100	NEW MTN FIN CORP COM	50,400	13.17	663,768.00	0.15%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	4.47	1,164,882.00	0.27%
NXST	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	14,600	147.88	2,159,048.00	0.50%

NUS	67018T105	NU SKIN ENTERPRISES INC CL A CL A	29,900	56.65	1,693,835.00	0.39%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	228,900	6.69	1,531,341.00	0.35%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	41,700	29.31	1,222,227.00	0.28%
OFG	67103X102	OFG BANCORP COM	97,200	22.12	2,150,064.00	0.49%
OI	67098H104	O-I GLASS INC COM	130,300	16.33	2,127,799.00	0.49%
ONB	680033107	OLD NATL BANCORP IND COM	76,665	17.61	1,350,070.65	0.31%
OEC	L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK	5,496	18.99	104,369.04	0.02%
OSK	688239201	OSHKOSH CORPORATION	19,700	124.64	2,455,408.00	0.56%
OSIS	671044105	OSI SYS INC COM	1,542	101.64	156,728.88	0.04%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	32.14	530,310.00	0.12%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.68	1,308,612.00	0.30%
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	86,300	21.06	1,817,478.00	0.42%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	18,400	75.49	1,389,016.00	0.32%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	29.62	1,439,680.10	0.33%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	84,800	20.02	1,697,696.00	0.39%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	28,500	75.05	2,138,925.00	0.49%
APTS	74039L103	PREFERRED APT CMNTYS INC COM	99,700	9.75	972,075.00	0.22%
PFC	74052F108	PREMIER FINL CORP	33,600	28.41	954,576.00	0.22%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	49,900	52.10	2,599,790.00	0.60%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	29.43	2,154,276.00	0.50%
PRG	74319R101	PROG HOLDINGS INC COM	22,000	48.13	1,058,860.00	0.24%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	46.25	1,803,750.00	0.42%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	8.39	1,084,827.00	0.25%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	72,400	4.15	300,460.00	0.07%
QRTEA	74915M100	QURATE RETAIL INC	143,500	13.09	1,878,415.00	0.43%
RDN	750236101	RADIAN GROUP INC COM	98,200	22.25	2,184,950.00	0.50%
RWT	758075402	REDWOOD TR INC COM	113,200	12.07	1,366,324.00	0.31%
RM	75902K106	REGIONAL MGMT CORP COM STK	45,300	46.54	2,108,262.00	0.49%
RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	46.13	245,872.90	0.06%
RVI	76133Q102	RETAIL VALUE INC COM USD0.10	290	21.75	6,307.50	0.00%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	37,400	43.24	1,617,176.00	0.37%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	144,700	18.20	2,633,540.00	0.61%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	130,200	22.07	2,873,514.00	0.66%
SANM	801056102	SANMINA CORP COM	52,400	38.96	2,041,504.00	0.47%
SCSC	806037107	SCANSOURCE INC COM	48,700	28.13	1,369,931.00	0.32%
SEM	81619Q105	SELECT MED HLDGS CORP COM	89,400	42.26	3,778,044.00	0.87%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	12.60	820,260.00	0.19%
SCVL	824889109	SHOE CARNIVAL INC COM	27,600	71.59	1,975,884.00	0.45%
SLGN	827048109	SILGAN HLDGS INC COM	62,700	41.50	2,602,050.00	0.60%
SFNC	828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	96,100	29.34	2,819,574.00	0.65%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	64,300	22.19	1,426,817.00	0.33%
SKYW	830879102	SKYWEST INC COM	22,200	43.07	956,154.00	0.22%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	53,400	44.74	2,389,116.00	0.55%
SWN	845467109	SOUTHWESTERN ENERGY CO COM	439,000	5.67	2,489,130.00	0.57%
SPTN	847215100	SPARTANNASH CO COM NPV	57,800	19.31	1,116,118.00	0.26%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	24.85	2,979,515.00	0.69%
STRL	859241101	STERLING CONSTR INC COM	67,100	24.13	1,619,123.00	0.37%
RGR	864159108	STURM RUGER & CO INC COM	12,994	89.98	1,169,200.12	0.27%
SYKE	871237103	SYKES ENTERPRISES INC COM	66,900	53.70	3,592,530.00	0.83%
SNX	87162W100	SYNNEX CORP COM STK	16,200	121.76	1,972,512.00	0.45%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	90,100	43.88	3,953,588.00	0.91%
TGNA	87901J105	TEGNA INC COM	125,800	18.76	2,360,008.00	0.54%

TDS	879433829	TELEPHONE & DATA SYS INC COM STK	61,500	22.66	1,393,590.00	0.32%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	76,800	33.77	2,593,536.00	0.60%
ODP	88337F105	THE ODP CORP COM	57,130	48.01	2,742,811.30	0.63%
TKR	887389104	TIMKEN CO COM	26,000	80.59	2,095,340.00	0.48%
TOL	889478103	TOLL BROS INC COM	52,500	57.81	3,035,025.00	0.70%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	34,100	59.45	2,027,245.00	0.47%
TG	894650100	TREDEGAR CORP INC	49,900	13.77	687,123.00	0.16%
TPH	87265H109	TRI POINTE HOMES INC	109,900	21.43	2,355,157.00	0.54%
TSE	L9340P101	TRINSEO S A COMMON STOCK	29,300	59.84	1,753,312.00	0.40%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	52.34	3,067,124.00	0.71%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	182,500	14.30	2,609,750.00	0.60%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	72,500	23.75	1,721,875.00	0.40%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	15,300	179.41	2,744,973.00	0.63%
UVV	913456109	UNIVERSAL CORP VA COM	34,100	56.97	1,942,677.00	0.45%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	54,674	13.88	758,875.12	0.17%
VNDA	921659108	VANDA PHARMACEUTICALS INC COM	91,100	21.51	1,959,561.00	0.45%
VEC	92242T101	VECTRUS INC COM	31,600	47.59	1,503,844.00	0.35%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	22.55	1,589,775.00	0.37%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	28,800	34.04	980,352.00	0.23%
WTI	92922P106	W & T OFFSHORE INC COM	371,200	4.85	1,800,320.00	0.41%
WNC	929566107	WABASH NATL CORP COM	88,837	16.00	1,421,392.00	0.33%
WD	93148P102	WALKER & DUNLOP INC COM .	17,174	104.38	1,792,622.12	0.41%
HCC	93627C101	WARRIOR MET COAL INC COM	53,800	17.20	925,360.00	0.21%
WPG	93964W405	WASHINGTON PRIME GROUP INC NEW COM NEW	25,067	2.17	54,395.39	0.01%
WERN	950755108	WERNER ENTERPRISES INC COM	35,800	44.52	1,593,816.00	0.37%
WCC	95082P105	WESCO INTL INC COM	24,300	102.82	2,498,526.00	0.57%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	3.25	460,525.00	0.11%
WGO	974637100	WINNEBAGO INDS INC COM	19,200	67.96	1,304,832.00	0.30%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	31.73	1,628,732.63	0.37%
WOR	981811102	WORTHINGTON INDS INC COM	26,300	61.18	1,609,034.00	0.37%
XPER	98390M103	XPERI HLDG CORP COM	32,900	22.24	731,696.00	0.17%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	52.86	1,480,080.00	0.34%
Total			16,997,042		421,124,865.30	96.90%
Cash Balance - Trade					13,481,601.35	3.10%
Portfolio Total Including Cash					434,606,466.65	100.00%