

LSV Asset Management  
LSV SMALL CAP VALUE FUND  
LSVFNDV

As of: 6/30/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	13.42	1,296,372.00	0.37%
AAN	00258W108	AARONS CO INC COM	29,600	14.55	430,680.00	0.12%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	35.54	1,514,004.00	0.43%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	6.53	1,246,577.00	0.35%
ASIX	00773T101	ADVANSIX INC COM	58,200	33.44	1,946,208.00	0.55%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	11,900	116.60	1,387,540.00	0.39%
AGCO	001084102	AGCO CORP COM	23,200	98.70	2,289,840.00	0.65%
ATUS	02156K103	ALTICE USA INC CL A CL A	107,800	9.25	997,150.00	0.28%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	29.12	1,435,616.00	0.41%
AFG	025932104	AMER FINL GROUP INC OH COM STK	14,700	138.81	2,040,507.00	0.58%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	29.70	1,259,280.00	0.36%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	177,400	7.53	1,335,822.00	0.38%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	58,200	36.57	2,128,374.00	0.60%
AMWD	030506109	AMERN WOODMARK CORP COM	13,500	45.01	607,635.00	0.17%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	193,900	16.95	3,286,605.00	0.93%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	3.18	866,550.00	0.25%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	39.22	1,407,998.00	0.40%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	10.44	563,760.00	0.16%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	144,500	14.67	2,119,815.00	0.60%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	13.11	1,529,032.41	0.43%
ARCB	03937C105	ARCBEST CORP COM USD0.01	23,100	70.37	1,625,547.00	0.46%
ASB	045487105	ASSOCTD BANC-CORP COM	170,700	18.26	3,116,982.00	0.89%
ATKR	047649108	ATKORE INC	36,600	83.01	3,038,166.00	0.86%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	40,500	61.71	2,499,255.00	0.71%
AUD	05070N103	AUDACY INC COM USD0.01 CL A	354,200	0.94	333,727.24	0.09%
AVT	053807103	AVNET INC COM	55,900	42.88	2,396,992.00	0.68%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	10,400	54.84	570,336.00	0.16%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	53,400	57.09	3,048,606.00	0.87%
RILY	05580M108	B RILEY FINL INC COM	19,300	42.25	815,425.00	0.23%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	31.19	1,091,650.00	0.31%
BHE	08160H101	BENCHMARK ELECTRS INC COM	39,268	22.56	885,886.08	0.25%
HRB	093671105	BLOCK H & R INC COM	61,600	35.32	2,175,712.00	0.62%
BLMN	094235108	BLOOMIN BRANDS INC COM	62,600	16.62	1,040,412.00	0.30%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	9.64	1,245,488.00	0.35%
VTOL	11040G103	BRISTOW GROUP INC DEL NEW COM	10,600	23.40	248,040.00	0.07%
BLDR	12008R107	BUILDERS FIRTSOURCE INC COM STK	14,100	53.70	757,170.00	0.22%
CAC	133034108	CAMDEN NATL CORP COM	36,762	44.05	1,619,366.10	0.46%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	41.01	594,645.00	0.17%
CARS	14575E105	CARS COM INC COM	68,100	9.43	642,183.00	0.18%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	17,500	70.48	1,233,400.00	0.35%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	191,400	7.01	1,341,714.00	0.38%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	52,700	39.15	2,063,205.00	0.59%
CDR	150602605	CEDAR REALTY TRUST INC COM PAR \$0.06 COMUSD0.06(POST REV SPLIT)	72,500	28.79	2,087,275.00	0.59%
CC	163851108	CHEMOURS CO COM	58,900	32.02	1,885,978.00	0.54%

CRUS	172755100	CIRRUS LOGIC INC COM	18,100	72.54	1,312,974.00	0.37%
CFG	174610105	CITIZENS FINL GROUP INC COM	49,331	35.69	1,760,623.39	0.50%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	12.95	1,686,090.00	0.48%
CIVI	17888H103	CIVITAS RES INC COM	26,700	52.29	1,396,143.00	0.40%
CNO	12621E103	CNO FINL GROUP INC COM	188,200	18.09	3,404,538.00	0.97%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,200	563.90	1,804,480.00	0.51%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	33.10	1,042,650.00	0.30%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	17,900	31.97	572,263.00	0.16%
CXW	21871N101	CORECIVIC INC COM	106,600	11.11	1,184,326.00	0.34%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	80,400	2.52	202,608.00	0.06%
COWN	223622606	COWEN INC COM USD0.01 CL A	48,600	23.69	1,151,334.00	0.33%
CR	224441105	CRANE HLDGS CO COM	22,100	87.56	1,935,076.00	0.55%
CSGS	126349109	CSG SYS INTL INC COM	29,500	59.68	1,760,560.00	0.50%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	33,950	61.12	2,075,024.00	0.59%
DAN	235825205	DANA INC COM	111,400	14.07	1,567,398.00	0.45%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	21.67	715,110.00	0.20%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	19,000	75.37	1,432,030.00	0.41%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	54,500	29.65	1,615,925.00	0.46%
DIOD	254543101	DIODES INC COM	10,000	64.57	645,700.00	0.18%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	36,900	34.52	1,273,788.00	0.36%
EME	29084Q100	EMCOR GROUP INC COM	17,200	102.96	1,770,912.00	0.50%
EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	34,400	31.04	1,067,776.00	0.30%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	61,300	28.35	1,737,855.00	0.49%
EBF	293389102	ENNIS INC COM	60,900	20.23	1,232,007.00	0.35%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	13,800	46.93	647,634.00	0.18%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	20.21	1,392,469.00	0.40%
EXEL	30161Q104	EXELIXIS INC COM STK	108,419	20.82	2,257,283.58	0.64%
FNB	302520101	F N B CORP PA COM	157,400	10.86	1,709,364.00	0.49%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	16,300	97.65	1,591,695.00	0.45%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	41,400	31.79	1,316,106.00	0.37%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	26.02	1,144,619.80	0.33%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	27,600	52.92	1,460,592.00	0.41%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	12.91	1,800,196.22	0.51%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	22.85	1,217,905.00	0.35%
FHN	320517105	FIRST HORIZON CORPORATION COM	146,300	21.86	3,198,118.00	0.91%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	52,300	35.45	1,854,035.00	0.53%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	21.26	1,637,020.00	0.47%
FL	344849104	FOOT LOCKER INC COM	43,200	25.25	1,090,800.00	0.31%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	4.17	792,717.00	0.23%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	19.42	1,637,106.00	0.47%
FULT	360271100	FULTON FINL CORP PA COM	109,800	14.45	1,586,610.00	0.45%
GCO	371532102	GENESCO INC COM	24,300	49.91	1,212,813.00	0.34%
GIII	36237H101	G-III APPAREL GROUP LTD COM	53,400	20.23	1,080,282.00	0.31%
GOOD	376536108	GLADSTONE COML CORP COM STK	62,100	18.84	1,169,964.00	0.33%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	14.16	1,335,288.00	0.38%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	10.71	801,108.00	0.23%
GTN	389375106	GRAY T.V INC COM CL B	74,200	16.89	1,253,238.00	0.36%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	22,200	58.56	1,300,032.00	0.37%
GEF	397624107	GREIF INC.	49,900	62.38	3,112,762.00	0.88%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,300	169.80	1,918,740.00	0.55%
GES	401617105	GUESS INC COM	60,600	17.05	1,033,230.00	0.29%
HWC	410120109	HANCOCK WHITNEY CORP	51,600	44.33	2,287,428.00	0.65%

HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	22.44	1,624,656.00	0.46%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	31.66	1,649,486.00	0.47%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	23.18	1,142,774.00	0.32%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	97,200	9.81	953,532.00	0.27%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	45.16	3,156,684.00	0.90%
HI	431571108	HILLENBRAND INC COM STK	66,200	40.96	2,711,552.00	0.77%
HMST	43785V102	HOMESTREET INC INC	45,150	34.67	1,565,350.50	0.44%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	13.84	2,509,192.00	0.71%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	17.42	1,143,483.64	0.32%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	14.08	1,199,616.00	0.34%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	17,300	6.76	116,948.00	0.03%
NGVT	45688C107	INGEVITY CORP COM	18,200	63.14	1,149,148.00	0.33%
IMKTA	457030104	INGLES MKTS INC CL A	28,400	86.75	2,463,700.00	0.70%
INGR	457187102	INGREDION INC COM	36,900	88.16	3,253,104.00	0.92%
INVA	45781M101	INNOVIVA INC COM	193,000	14.76	2,848,680.00	0.81%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	339,300	11.53	3,912,129.00	1.11%
JBL	466313103	JABIL INC COM USD0.001	31,500	51.21	1,613,115.00	0.46%
JOUT	479167108	JOHNSON OUTDOORS INC CL A	13,475	61.16	824,131.00	0.23%
KBH	48666K109	KB HOME COM	30,100	28.46	856,646.00	0.24%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	19.83	1,281,018.00	0.36%
KSS	500255104	KOHL'S CORP COM	33,200	35.69	1,184,908.00	0.34%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	22.64	907,864.00	0.26%
KLIC	501242101	KULICKE & SOFFA INDS INC COM	41,900	42.81	1,793,739.00	0.51%
LBAI	511637100	LAKELAND BANCORP INC COM	84,100	14.62	1,229,542.00	0.35%
LAZ	G54050102	LAZARD LTD CL A	61,700	32.41	1,999,697.00	0.57%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	50,600	52.41	2,651,946.00	0.75%
MDC	552676108	M D C HLDGS INC COM	31,700	32.31	1,024,227.00	0.29%
MTDR	576485205	MATADOR RES CO COM	43,000	46.59	2,003,370.00	0.57%
MTH	59001A102	MERITAGE HOMES CORP COM	17,200	72.50	1,247,000.00	0.35%
MEI	591520200	METHODE ELECTRS INC COM	50,280	37.04	1,862,371.20	0.53%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	10.75	906,493.75	0.26%
MTG	552848103	MGIC INVT CORP WIS COM	154,700	12.60	1,949,220.00	0.55%
MOD	607828100	MODINE MFG CO COM STK	101,800	10.53	1,071,954.00	0.30%
MOG/A	615394202	MOOG INC CL A	28,900	79.39	2,294,371.00	0.65%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	36.74	1,344,684.00	0.38%
MLI	624756102	MUELLER INDS INC COM	19,521	53.29	1,040,274.09	0.30%
MUR	626717102	MURPHY OIL CORP COM	54,400	30.19	1,642,336.00	0.47%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	37,200	60.61	2,254,692.00	0.64%
NFG	636180101	NATL FUEL GAS CO COM	61,200	66.05	4,042,260.00	1.15%
NAVI	63938C108	NAVIENT CORP COM	124,700	13.99	1,744,553.00	0.50%
NTGR	64111Q104	NETGEAR INC COM	31,900	18.52	590,788.00	0.17%
NMFC	647551100	NEW MTN FIN CORP COM	132,800	11.91	1,581,648.00	0.45%
NRZ	64828T201	NEW RESIDENTIAL INVT CORP COM NEW COM NEW	216,400	9.32	2,016,848.00	0.57%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	2.76	719,256.00	0.20%
NXST	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	19,200	162.88	3,127,296.00	0.89%
NUS	67018T105	NU SKIN ENTERPRISES INC CL A CL A	38,500	43.30	1,667,050.00	0.47%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	278,200	6.55	1,822,210.00	0.52%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	19.95	1,163,085.00	0.33%
OFG	67103X102	OFG BANCORP COM	111,700	25.40	2,837,180.00	0.81%
OI	67098H104	O-I GLASS INC COM	130,300	14.00	1,824,200.00	0.52%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	14.79	2,020,314.00	0.57%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	15.86	261,690.00	0.07%

PDCE	69327R101	PDC ENERGY INC COM	65,000	61.61	4,004,650.00	1.14%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.18	1,210,662.00	0.34%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	16,200	104.69	1,695,978.00	0.48%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	26.60	1,292,893.00	0.37%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	51,000	17.54	894,540.00	0.25%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	76.93	2,615,620.00	0.74%
PFC	74052F108	PREMIER FINL CORP	36,500	25.35	925,275.00	0.26%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	63,900	58.80	3,757,320.00	1.07%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	21.76	1,592,832.00	0.45%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	45.30	1,766,700.00	0.50%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	6.99	903,807.00	0.26%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	2.75	418,000.00	0.12%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	22.75	1,329,965.00	0.38%
QRTEA	74915M100	QURATE RETAIL INC	143,500	2.87	411,845.00	0.12%
RDN	750236101	RADIAN GROUP INC COM	113,000	19.65	2,220,450.00	0.63%
RWT	758075402	REDWOOD TR INC COM	178,500	7.71	1,376,235.00	0.39%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	37.37	1,423,797.00	0.40%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	39,300	48.20	1,894,260.00	0.54%
R	783549108	RYDER SYS INC COM	32,100	71.06	2,281,026.00	0.65%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	175,900	13.97	2,457,323.00	0.70%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	11.92	953,600.00	0.27%
SANM	801056102	SANMINA CORP COM	57,600	40.73	2,346,048.00	0.67%
SCSC	806037107	SCANSOURCE INC COM	45,525	31.14	1,417,648.50	0.40%
SEM	81619Q105	SELECT MED HLDGS CORP COM	130,200	23.62	3,075,324.00	0.87%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	5.23	340,473.00	0.10%
SFL	G7738W106	SFL CORPORATION LTD COM USD	121,947	9.49	1,157,277.03	0.33%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	21.61	978,933.00	0.28%
SLGN	827048109	SILGAN HLDGS INC COM	55,000	41.35	2,274,250.00	0.65%
SFNC	828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	12,100	21.26	257,246.00	0.07%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	18.50	778,850.00	0.22%
SKYW	830879102	SKYWEST INC COM	22,200	21.25	471,750.00	0.13%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	13.13	1,105,546.00	0.31%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	36,200	36.63	1,326,006.00	0.38%
SPTN	847215100	SPARTANNASH CO COM NPV	40,200	30.17	1,212,834.00	0.34%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	25.32	3,035,868.00	0.86%
STRL	859241101	STERLING INFRASTRUCTURE INC COM STK USD0.01	67,100	21.92	1,470,832.00	0.42%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	36.05	2,112,530.00	0.60%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	122,200	14.22	1,737,684.00	0.49%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	91.10	947,440.00	0.27%
TGNA	87901J105	TEGNA INC COM	125,800	20.97	2,638,026.00	0.75%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	87,400	27.41	2,395,634.00	0.68%
RTL	02607T109	THE NECESSITY RETAIL REIT INC COM CL A COM USD0.01 CLASS A	178,600	7.28	1,300,208.00	0.37%
ODP	88337F105	THE ODP CORP COM	48,100	30.24	1,454,544.00	0.41%
TKR	887389104	TIMKEN CO COM	21,600	53.05	1,145,880.00	0.33%
TOL	889478103	TOLL BROS INC COM	52,300	44.60	2,332,580.00	0.66%
TG	894650100	TREDEGAR CORP INC	49,900	10.00	499,000.00	0.14%
TPH	87265H109	TRI POINTE HOMES INC	115,600	16.87	1,950,172.00	0.55%
TSE	G9059U107	TRINSEO PLC COM USD0.01	24,500	38.46	942,270.00	0.27%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	52.65	3,085,290.00	0.88%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	182,500	12.50	2,281,250.00	0.65%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	45,400	6.34	287,836.00	0.08%
UGI	902681105	UGI CORP NEW COM	57,500	38.61	2,220,075.00	0.63%

UNFI	911163103	UNITED NAT FOODS INC COM	38,400	39.40	1,512,960.00	0.43%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	19,700	235.64	4,642,108.00	1.32%
UNIT	91325V108	UNITI GROUP INC COM	227,000	9.42	2,138,340.00	0.61%
UVV	913456109	UNIVERSAL CORP VA COM	10,022	60.50	606,331.00	0.17%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	113,500	13.03	1,478,905.00	0.42%
UBA	917286205	URSTADT BIDDLE PPTYS INC CL A CL A	71,600	16.20	1,159,920.00	0.33%
VEC	92242T101	VECTRUS INC COM	25,900	33.46	866,614.00	0.25%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	98,800	17.82	1,760,616.00	0.50%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	67,180	29.13	1,956,953.40	0.56%
WTI	92922P106	W & T OFFSHORE INC COM	586,000	4.32	2,531,520.00	0.72%
WNC	929566107	WABASH NATL CORP COM	39,900	13.58	541,842.00	0.15%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	30.61	1,334,596.00	0.38%
WERN	950755108	WERNER ENTERPRISES INC COM	53,700	38.54	2,069,598.00	0.59%
WCC	95082P105	WESCO INTL INC COM	22,000	107.10	2,356,200.00	0.67%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	1.21	171,457.00	0.05%
WGO	974637100	WINNEBAGO INDS INC COM	28,000	48.56	1,359,680.00	0.39%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	20.46	1,050,232.26	0.30%
XPER	98390M103	XPERI HLDG CORP COM	66,500	14.43	959,595.00	0.27%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	50.90	1,425,200.00	0.40%
<b>Total</b>			<b>16,364,956</b>		<b>346,963,634.19</b>	<b>98.57%</b>
<b>Cash Balance - Trade</b>					<b>5,042,350.04</b>	<b>1.43%</b>
<b>Portfolio Total Including Cash</b>					<b>352,005,984.23</b>	<b>100.00%</b>