

LSV Asset Management  
LSV SMALL CAP VALUE FUND  
LSVFNDV

As of: 6/30/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	12.65	1,221,990.00	0.33%
AAN	00258W108	AARONS CO INC COM	74,520	14.14	1,053,712.80	0.29%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	54.05	2,302,530.00	0.63%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	5.21	994,589.00	0.27%
ADEA	00676P107	ADEIA INC COM	66,500	11.01	732,165.00	0.20%
ASIX	00773T101	ADVANSIX INC COM	58,200	34.98	2,035,836.00	0.55%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	7,300	149.89	1,094,197.00	0.30%
AGCO	001084102	AGCO CORP COM	23,200	131.42	3,048,944.00	0.83%
ALK	011659109	ALASKA AIR GROUP INC COM	43,900	53.18	2,334,602.00	0.64%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	11.95	589,135.00	0.16%
AFG	025932104	AMER FINL GROUP INC OH COM STK	9,000	118.75	1,068,750.00	0.29%
AAT	024013104	AMERICAN ASSETS TR INC COM	70,500	19.20	1,353,600.00	0.37%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	139,400	8.27	1,152,838.00	0.31%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	58,200	52.11	3,032,802.00	0.83%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	182,200	29.75	5,420,450.00	1.48%
AMN	001744101	AMN HEALTHCARE SVCS INC COM	12,521	109.12	1,366,291.52	0.37%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	3.10	844,750.00	0.23%
AMPH	03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	11,900	57.47	683,893.00	0.19%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	47.47	1,704,173.00	0.46%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	109,500	11.32	1,239,540.00	0.34%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	147,700	15.11	2,231,747.00	0.61%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	14.82	1,728,471.42	0.47%
ARCB	03937C105	ARCBEST CORP COM USD0.01	23,100	98.80	2,282,280.00	0.62%
ASB	045487105	ASSOCTD BANC-CORP COM	170,700	16.23	2,770,461.00	0.76%
ATKR	047649108	ATKORE INC	33,700	155.94	5,255,178.00	1.43%
AUB	04911A107	ATLANTIC UN BANKSHARES CORP COM	34,500	25.95	895,275.00	0.24%
AN	05329W102	AUTONATION INC COM	12,000	164.61	1,975,320.00	0.54%
AVT	053807103	AVNET INC COM	55,900	50.45	2,820,155.00	0.77%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	10,000	183.33	1,833,300.00	0.50%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	53,400	53.83	2,874,522.00	0.78%
BANC	05990K106	BANC CALIF INC COM	95,400	11.58	1,104,732.00	0.30%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	27.36	957,600.00	0.26%
OZK	06417N103	BANK OZK COM	46,400	40.16	1,863,424.00	0.51%
BKU	06652K103	BANKUNITED INC	60,800	21.55	1,310,240.00	0.36%
BRY	08579X101	BERRY CORPORATION	130,500	6.88	897,840.00	0.24%
HRB	093671105	BLOCK H & R INC COM	42,700	31.87	1,360,849.00	0.37%
BLMN	094235108	BLOOMIN BRANDS INC COM	97,600	26.89	2,624,464.00	0.72%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	4.65	600,780.00	0.16%
BHF	10922N103	BRIGHTHOUSE FINL INC COM	23,078	47.35	1,092,743.30	0.30%
BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	87,100	8.74	761,254.00	0.21%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	14,100	136.00	1,917,600.00	0.52%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	39,200	45.29	1,775,368.00	0.48%

CAC	133034108	CAMDEN NATL CORP COM	33,283	30.97	1,030,774.51	0.28%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	35.89	520,405.00	0.14%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	80,100	14.56	1,166,256.00	0.32%
CSV	143905107	CARRIAGE SERVICES INC COM	38,200	32.47	1,240,354.00	0.34%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	20,600	72.60	1,495,560.00	0.41%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	74,900	13.44	1,006,656.00	0.27%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	64,550	32.19	2,077,864.50	0.57%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	15.71	1,497,163.00	0.41%
CC	163851108	CHEMOURS CO COM	58,900	36.89	2,172,821.00	0.59%
CRUS	172755100	CIRRUS LOGIC INC COM	22,500	81.01	1,822,725.00	0.50%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	5.57	725,214.00	0.20%
CIVI	17888H103	CIVITAS RES INC COM	33,700	69.37	2,337,769.00	0.64%
CNO	12621E103	CNO FINL GROUP INC COM	201,500	23.67	4,769,505.00	1.30%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,200	636.02	2,035,264.00	0.55%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	52.66	1,658,790.00	0.45%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	35.57	604,690.00	0.16%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	35,100	24.69	866,619.00	0.24%
CXW	21871N101	CORECIVIC INC COM	106,600	9.41	1,003,106.00	0.27%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	15,675	1.12	17,556.00	0.00%
CSGS	126349109	CSG SYS INTL INC COM	29,500	52.74	1,555,830.00	0.42%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	101,850	17.14	1,745,709.00	0.48%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	17.48	576,840.00	0.16%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	14,800	132.19	1,956,412.00	0.53%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	17.63	1,096,586.00	0.30%
DIN	254423106	DINE BRANDS GLOBAL INC	18,400	58.03	1,067,752.00	0.29%
DIOD	254543101	DIODES INC COM	10,000	92.49	924,900.00	0.25%
EME	29084Q100	EMCOR GROUP INC COM	10,700	184.78	1,977,146.00	0.54%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	52,700	33.58	1,769,666.00	0.48%
EBF	293389102	ENNIS INC COM	60,900	20.38	1,241,142.00	0.34%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	53,600	46.80	2,508,480.00	0.68%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	28.28	1,948,492.00	0.53%
EVTC	30040P103	EVERTEC INC COM	37,400	36.83	1,377,442.00	0.38%
EXEL	30161Q104	EXELIXIS INC COM STK	60,300	19.11	1,152,333.00	0.31%
FNB	302520101	F N B CORP PA COM	157,400	11.44	1,800,656.00	0.49%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	29,000	35.85	1,039,650.00	0.28%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	15.74	692,402.60	0.19%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	52,100	57.02	2,970,742.00	0.81%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	12.22	1,703,981.24	0.46%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	20.10	1,071,330.00	0.29%
THFF	320218100	FIRST FINL CORP IND COM	37,179	32.47	1,207,202.13	0.33%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	12.29	946,330.00	0.26%
FL	344849104	FOOT LOCKER INC COM	43,200	27.11	1,171,152.00	0.32%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	1.45	275,645.00	0.08%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	19.18	1,616,874.00	0.44%
FULT	360271100	FULTON FINL CORP PA COM	139,800	11.92	1,666,416.00	0.45%
GCO	371532102	GENESCO INC COM	24,300	25.04	608,472.00	0.17%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	231,200	5.00	1,156,000.00	0.32%
GIII	36237H101	G-III APPAREL GROUP LTD COM	73,334	19.27	1,413,146.18	0.39%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	12.37	566,546.00	0.15%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	10.28	969,404.00	0.26%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	106,023	13.50	1,431,310.50	0.39%

GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	13.68	1,023,264.00	0.28%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	50.73	1,379,856.00	0.38%
GEF	397624107	GREIF INC.	16,300	68.89	1,122,907.00	0.31%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,300	258.10	2,916,530.00	0.79%
GES	401617105	GUESS INC COM	60,600	19.45	1,178,670.00	0.32%
HWC	410120109	HANCOCK WHITNEY CORP	47,200	38.38	1,811,536.00	0.49%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	14.93	1,080,932.00	0.29%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	35.21	1,834,441.00	0.50%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	30.22	1,489,846.00	0.41%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	97,200	6.09	591,948.00	0.16%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	44.61	3,118,239.00	0.85%
HI	431571108	HILLENBRAND INC COM STK	21,500	51.28	1,102,520.00	0.30%
HMST	43785V102	HOMESTREET INC INC	55,945	5.92	331,194.40	0.09%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	8.42	1,526,546.00	0.42%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	10.41	683,333.22	0.19%
HUN	447011107	HUNTSMAN CORP COM STK	62,700	27.02	1,694,154.00	0.46%
IMMR	452521107	IMMERSION CORP COM	98,400	7.08	696,672.00	0.19%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	3.30	281,160.00	0.08%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	182,750	5.36	979,540.00	0.27%
NGVT	45688C107	INGEVITY CORP COM	36,400	58.16	2,117,024.00	0.58%
IMKTA	457030104	INGLES MKTS INC CL A	21,000	82.65	1,735,650.00	0.47%
INGR	457187102	INGREDION INC COM	36,900	105.95	3,909,555.00	1.07%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	339,300	10.64	3,610,152.00	0.98%
JBL	466313103	JABIL INC COM USD0.001	31,500	107.93	3,399,795.00	0.93%
JOUT	479167108	JOHNSON OUTDOORS INC CL A CL A	4,484	61.45	275,541.80	0.08%
KBH	48666K109	KB HOME COM	30,100	51.71	1,556,471.00	0.42%
KELYA	488152208	KELLY SERVICES INC CL A COM	44,400	17.61	781,884.00	0.21%
KSS	500255104	KOHL'S CORP COM	48,200	23.05	1,111,010.00	0.30%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	34.10	1,367,410.00	0.37%
LAZ	G54050102	LAZARD LTD CL A	24,800	32.00	793,600.00	0.22%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	122.72	1,000,168.00	0.27%
MTDR	576485205	MATADOR RES CO COM	43,000	52.32	2,249,760.00	0.61%
MEDP	58506Q109	MEDPACE HLDGS INC COM	6,500	240.17	1,561,105.00	0.43%
MBWM	587376104	MERCANTILE BK CORP COM	11,678	27.62	322,546.36	0.09%
MTH	59001A102	MERITAGE HOMES CORP COM	12,900	142.27	1,835,283.00	0.50%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	11.24	947,813.00	0.26%
MTG	552848103	MGIC INVT CORP WIS COM	203,900	15.79	3,219,581.00	0.88%
MOD	607828100	MODINE MFG CO COM STK	93,400	33.02	3,084,068.00	0.84%
MOG/A	615394202	MOOG INC CL A	26,600	108.43	2,884,238.00	0.79%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	50.64	1,853,424.00	0.51%
MLI	624756102	MUELLER INDS INC COM	28,900	87.28	2,522,392.00	0.69%
MUR	626717102	MURPHY OIL CORP COM	39,700	38.30	1,520,510.00	0.41%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	17,100	52.42	896,382.00	0.24%
NFG	636180101	NATL FUEL GAS CO COM	61,200	51.36	3,143,232.00	0.86%
NAVI	63938C108	NAVIENT CORP COM	124,700	18.58	2,316,926.00	0.63%
NMFC	647551100	NEW MTN FIN CORP COM	132,800	12.44	1,652,032.00	0.45%
NYCB	649445103	NEW YORK CMNTY BANCORP INC COM	147,900	11.24	1,662,396.00	0.45%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	166.55	3,197,760.00	0.87%
JWN	655664100	NORDSTROM INC COM	57,000	20.47	1,166,790.00	0.32%
OCSL	67401P405	OAKTREE SPECIALTY LENDING CORP	54,200	19.43	1,053,106.00	0.29%
OCFC	675234108	OCEANFIRST FINL CORP COM	55,200	15.62	862,224.00	0.24%

OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	7.70	448,910.00	0.12%
OFG	67103X102	OFG BANCORP COM	111,700	26.08	2,913,136.00	0.79%
OI	67098H104	O-I GLASS INC COM	130,300	21.33	2,779,299.00	0.76%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	13.94	1,904,204.00	0.52%
OGN	68622V106	ORGANON & CO COM	84,400	20.81	1,756,364.00	0.48%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	19.00	313,500.00	0.09%
PDCO	703395103	PATTERSON COS INC COM	69,100	33.26	2,298,266.00	0.63%
PBF	69318G106	PBF ENERGY INC CL A CL A	27,300	40.94	1,117,662.00	0.30%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	5.89	1,153,851.00	0.31%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	13,300	166.63	2,216,179.00	0.60%
PEBO	709789101	PEOPLES BANCORP INC COM STK	39,500	26.55	1,048,725.00	0.29%
PLAB	719405102	PHOTRONICS INC COM	30,200	25.79	778,858.00	0.21%
PLAYA	N70544106	PLAYA HOTELS & RESORTS N V COMN STOCK	152,300	8.14	1,239,722.00	0.34%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	60.52	2,057,680.00	0.56%
PFC	74052F108	PREMIER FINL CORP	51,797	16.02	829,787.94	0.23%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	43,500	59.43	2,585,205.00	0.70%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	30.47	2,230,404.00	0.61%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	58.10	2,265,900.00	0.62%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	6.20	801,660.00	0.22%
PVH	693656100	PVH CORP COM USD1	16,500	84.97	1,402,005.00	0.38%
QCRH	74727A104	QCR HLDGS INC COM	28,300	41.03	1,161,149.00	0.32%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	3.76	571,520.00	0.16%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	26.85	1,569,651.00	0.43%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	15,100	82.86	1,251,186.00	0.34%
RDN	750236101	RADIAN GROUP INC COM	113,000	25.28	2,856,640.00	0.78%
RWT	758075402	REDWOOD TR INC COM	178,500	6.37	1,137,045.00	0.31%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	30.50	1,162,050.00	0.32%
RITM	64828T201	RITHM CAPITAL CORP	216,400	9.35	2,023,340.00	0.55%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	39,300	60.74	2,387,082.00	0.65%
R	783549108	RYDER SYS INC COM	32,100	84.79	2,721,759.00	0.74%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	175,900	11.77	2,070,343.00	0.56%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	12.35	988,000.00	0.27%
SANM	801056102	SANMINA CORP COM	57,600	60.27	3,471,552.00	0.95%
SCSC	806037107	SCANSOURCE INC COM	45,525	29.56	1,345,719.00	0.37%
SEM	81619Q105	SELECT MED HLDGS CORP COM	46,800	31.86	1,491,048.00	0.41%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	150,500	8.69	1,307,845.00	0.36%
SFL	G7738W106	SFL CORPORATION LTD COM USD	158,500	9.33	1,478,805.00	0.40%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	23.48	1,063,644.00	0.29%
SLGN	827048109	SILGAN HLDGS INC COM	38,800	46.89	1,819,332.00	0.50%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	18.69	786,849.00	0.21%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	13.04	1,097,968.00	0.30%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	0	-	0.00	0.00%
SPTN	847215100	SPARTANNASH CO COM NPV	34,500	22.51	776,595.00	0.21%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	36.73	4,403,927.00	1.20%
STRL	859241101	STERLING INFRASTRUCTURE INC COM STK USD0.01	55,690	55.80	3,107,502.00	0.85%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	103,100	7.87	811,397.00	0.22%
SMCI	86800U104	SUPER MICRO COMPUTER INC COM USD0.001	17,400	249.25	4,336,950.00	1.18%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	30.25	1,772,650.00	0.48%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	137,800	22.07	3,041,246.00	0.83%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	10,400	94.00	977,600.00	0.27%
TGNA	87901J105	TEGNA INC COM	125,800	16.24	2,042,992.00	0.56%

TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	87,400	39.38	3,441,812.00	0.94%
RTL	02607T109	THE NECESSITY RETAIL REIT INC COM CL A COM USD0.01 CLASS A	178,352	6.76	1,205,659.52	0.33%
ODP	88337F105	THE ODP CORP COM	37,100	46.82	1,737,022.00	0.47%
THO	885160101	THOR INDS INC COM STK	16,500	103.50	1,707,750.00	0.47%
TKR	887389104	TIMKEN CO COM	21,600	91.53	1,977,048.00	0.54%
TOL	889478103	TOLL BROS INC COM	52,300	79.07	4,135,361.00	1.13%
TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	35,050	23.24	814,562.00	0.22%
TG	894650100	TREDEGAR CORP INC	32,000	6.67	213,440.00	0.06%
TPH	87265H109	TRI POINTE HOMES INC	115,600	32.86	3,798,616.00	1.04%
UGI	902681105	UGI CORP NEW COM	57,500	26.97	1,550,775.00	0.42%
UNFI	911163103	UNITED NAT FOODS INC COM	38,400	19.55	750,720.00	0.20%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	12,300	220.75	2,715,225.00	0.74%
UNIT	91325V108	UNITI GROUP INC COM	227,000	4.62	1,048,740.00	0.29%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	34,900	15.43	538,507.00	0.15%
UBA	917286205	URSTADT BIDDLE PPTYS INC CL A CL A	16,600	21.26	352,916.00	0.10%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	98,800	29.40	2,904,720.00	0.79%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	67,180	37.15	2,495,737.00	0.68%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	36,900	32.21	1,188,549.00	0.32%
WTI	92922P106	W & T OFFSHORE INC COM	18,653	3.87	72,187.11	0.02%
WNC	929566107	WABASH NATL CORP COM	49,987	25.64	1,281,666.68	0.35%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	38.95	1,698,220.00	0.46%
WAFD	938824109	WASH FED INC COM	57,900	26.52	1,535,508.00	0.42%
WERN	950755108	WERNER ENTERPRISES INC COM	24,300	44.18	1,073,574.00	0.29%
WSBC	950810101	WESBANCO INC COM	46,300	25.61	1,185,743.00	0.32%
WCC	95082P105	WESCO INTL INC COM	14,600	179.06	2,614,276.00	0.71%
WMC	95790D204	WESTERN ASSET MTG CAP CORP COM NEW	14,170	8.87	125,687.90	0.03%
WGO	974637100	WINNEBAGO INDS INC COM	31,300	66.69	2,087,397.00	0.57%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	51,331	20.68	1,061,525.08	0.29%
ZION	989701107	ZIONS BANCORPORATION N A	68,300	26.86	1,834,538.00	0.50%
<b>Total</b>			<b>15,078,845</b>		<b>364,238,777.71</b>	<b>99.29%</b>
<b>Cash Balance - Trade</b>					<b>2,622,862.97</b>	<b>0.71%</b>
<b>Portfolio Total Including Cash</b>					<b>366,861,640.68</b>	<b>100.00%</b>