

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 6/30/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	75,200	13.81	1,038,512.00	0.24%
AAN	00258W108	AARONS CO INC COM	0	-	0.00	0.00%
ABM	000957100	ABM INDS INC COM	62,202	50.57	3,145,555.14	0.74%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	53.25	2,268,450.00	0.53%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	4.70	897,230.00	0.21%
ADEA	00676P107	ADEIA INC COM	118,800	11.19	1,328,778.00	0.31%
ADT	00090Q103	ADT INC DEL COM	207,764	7.60	1,579,006.40	0.37%
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	16,200	68.21	1,105,002.00	0.26%
ASIX	00773T101	ADVANSIX INC COM	58,200	22.92	1,333,944.00	0.31%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	13,200	156.23	2,062,236.00	0.48%
AGCO	001084102	AGCO CORP COM	32,400	97.88	3,171,312.00	0.74%
ALKS	G01767105	ALKERMES PLC SHS	78,700	24.10	1,896,670.00	0.44%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	9.66	476,238.00	0.11%
AAT	024013104	AMERICAN ASSETS TR INC COM	100,000	22.38	2,238,000.00	0.52%
AMWD	030506109	AMERN WOODMARK CORP COM	18,600	78.60	1,461,960.00	0.34%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	110,600	40.02	4,426,212.00	1.04%
AMN	001744101	AMN HEALTHCARE SVCS INC COM	12,521	51.23	641,450.83	0.15%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	191,000	6.35	1,212,850.00	0.28%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	62.84	2,255,776.50	0.53%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	85,482	9.79	836,868.78	0.20%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	156,600	14.54	2,276,964.00	0.53%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	14.35	1,673,654.85	0.39%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	107.08	1,317,084.00	0.31%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	21.15	4,697,415.00	1.10%
ATKR	047649108	ATKORE INC	33,700	134.93	4,547,141.00	1.06%
AN	05329W102	AUTONATION INC COM	12,000	159.38	1,912,560.00	0.45%
AVT	053807103	AVNET INC COM	42,452	51.49	2,185,853.48	0.51%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	70.65	2,783,610.00	0.65%
BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	36,300	29.67	1,077,021.00	0.25%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	35.12	1,229,200.00	0.29%
OZK	06417N103	BANK OZK COM	46,400	41.00	1,902,400.00	0.45%
BKU	06652K103	BANKUNITED INC	60,800	29.27	1,779,616.00	0.42%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	53,600	22.80	1,222,080.00	0.29%
BRY	08579X101	BERRY CORPORATION	224,200	6.46	1,448,332.00	0.34%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	72,000	58.85	4,237,200.00	0.99%
HRB	093671105	BLOCK H & R INC COM	42,900	54.23	2,326,467.00	0.54%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	19.23	2,211,450.00	0.52%
OBDC	69121K104	BLUE OWL CAP CORP	156,700	15.36	2,406,912.00	0.56%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	193,600	4.48	867,328.00	0.20%
BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	106,700	8.35	890,945.00	0.21%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	60,300	53.22	3,209,166.00	0.75%
CAC	133034108	CAMDEN NATL CORP COM	48,500	33.00	1,600,500.00	0.37%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	33.08	479,660.00	0.11%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	90,300	17.74	1,601,922.00	0.38%

CSV	143905107	CARRIAGE SERVICES INC COM	38,200	26.84	1,025,288.00	0.24%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	61.97	1,685,584.00	0.39%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	90,000	15.49	1,394,100.00	0.33%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	43,603	37.72	1,644,705.16	0.39%
CENTA	153527205	CENT GARDEN & PET CO CL A	34,700	33.03	1,146,141.00	0.27%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	21.20	2,020,360.00	0.47%
CC	163851108	CHEMOURS CO COM	36,600	22.57	826,062.00	0.19%
CHRD	674215207	CHORD ENERGY CORPORATION COM USD0.01	6,200	167.68	1,039,616.00	0.24%
CRUS	172755100	CIRRUS LOGIC INC COM	29,193	127.66	3,726,778.38	0.87%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	4.98	648,396.00	0.15%
CNO	12621E103	CNO FINL GROUP INC COM	181,000	27.72	5,017,320.00	1.17%
CNX	12653C108	CNX RESOURCES CORPORATION COM	104,100	24.30	2,529,630.00	0.59%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	32.20	1,552,040.00	0.36%
COLB	197236102	COLUMBIA BKG SYS INC COM	120,200	19.89	2,390,778.00	0.56%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	54.99	1,732,185.00	0.41%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	43.66	742,220.00	0.17%
CEIX	20854L108	CONSOL ENERGY INC NEW COM	17,500	102.03	1,785,525.00	0.42%
CUZ	222795502	COUSINS PPTYS INC	78,000	23.15	1,805,700.00	0.42%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	19,500	49.29	961,155.00	0.23%
CCRN	227483104	CROSS CTRY HEALTHCARE INC COM	50,400	13.84	697,536.00	0.16%
CSGS	126349109	CSG SYS INTL INC COM	46,900	41.17	1,930,873.00	0.45%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	94,350	17.46	1,647,351.00	0.39%
DLX	248019101	DELUXE CORP COM STK USD1	70,000	22.46	1,572,200.00	0.37%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	210,200	11.57	2,432,014.00	0.57%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	8,600	214.85	1,847,710.00	0.43%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	20.40	1,268,880.00	0.30%
DIN	254423106	DINE BRANDS GLOBAL INC	24,400	36.20	883,280.00	0.21%
DNOW	67011P100	DNOW INC COM USD0.01	71,900	13.73	987,187.00	0.23%
EIG	292218104	EMPLOYERS HLDGS INC COM	46,600	42.63	1,986,558.00	0.47%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	52,700	29.54	1,556,758.00	0.36%
EBF	293389102	ENNIS INC COM	60,900	21.89	1,333,101.00	0.31%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	41.98	2,816,858.00	0.66%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	27.89	1,921,621.00	0.45%
EVTC	30040P103	EVERTEC INC COM	28,500	33.25	947,625.00	0.22%
EXEL	30161Q104	EXELIXIS INC COM STK	105,800	22.47	2,377,326.00	0.56%
FNB	302520101	F N B CORP PA COM	111,400	13.68	1,523,952.00	0.36%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	19.32	849,886.80	0.20%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	18.29	2,550,394.18	0.60%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	103,900	24.21	2,515,419.00	0.59%
THFF	320218100	FIRST FINL CORP IND COM	37,179	36.88	1,371,161.52	0.32%
FHN	320517105	FIRST HORIZON CORPORATION COM	183,400	15.77	2,892,218.00	0.68%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	175,600	1.53	268,668.00	0.06%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	19.73	1,517,532.95	0.36%
FULT	360271100	FULTON FINL CORP PA COM	139,800	16.98	2,373,804.00	0.56%
GTES	G39108108	GATES INDL CORP PL COM USD0.01	158,200	15.81	2,501,142.00	0.59%
GCO	371532102	GENESCO INC COM	29,640	25.86	766,490.40	0.18%
GNW	37247D106	GENWORTH FINL INC COMMON STOCK	231,200	6.04	1,396,448.00	0.33%
GIII	36237H101	G-III APPAREL GROUP LTD COM	73,334	27.07	1,985,151.38	0.46%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	14.27	653,566.00	0.15%
GMRE	37954A204	GLOBAL MED REIT INC COM NEW COM NEW	186,100	9.08	1,689,788.00	0.40%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	106,023	15.71	1,665,621.33	0.39%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	11.35	848,980.00	0.20%

GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	55.61	1,512,592.00	0.35%
GEF	397624107	GREIF INC.	16,300	57.47	936,761.00	0.22%
GFF	398433102	GRIFFON CORP COM	40,800	63.86	2,605,488.00	0.61%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	13,000	297.28	3,864,640.00	0.91%
GES	401617105	GUESS INC COM	48,500	20.40	989,400.00	0.23%
GPOR	402635502	GULFPORT ENERGY CORP COM USD0.01	14,200	151.00	2,144,200.00	0.50%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	61,100	52.36	3,199,196.00	0.75%
HWC	410120109	HANCOCK WHITNEY CORP	37,200	47.83	1,779,276.00	0.42%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	16.72	1,210,528.00	0.28%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	55,700	33.54	1,868,178.00	0.44%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	66,200	30.17	1,997,254.00	0.47%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	33,600	25.29	849,744.00	0.20%
HP	423452101	HELMERICH & PAYNE INC COM	31,000	36.14	1,120,340.00	0.26%
HLF	G4412G101	HERBALIFE LTD	97,400	10.39	1,011,986.00	0.24%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	53.34	3,728,466.00	0.87%
HIW	431284108	HIGHWOODS PPTYS INC COM	80,200	26.27	2,106,854.00	0.49%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	10.74	1,947,162.00	0.46%
HBNC	440407104	HORIZON BANCORP INC/IN COM	100,600	12.37	1,244,422.00	0.29%
IMMR	452521107	IMMERSION CORP COM	152,069	9.41	1,430,969.29	0.34%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	3.68	313,536.00	0.07%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	178,948	2.94	526,107.12	0.12%
NGVT	45688C107	INGEVITY CORP COM	29,700	43.71	1,298,187.00	0.30%
IMKTA	457030104	INGLES MKTS INC CL A	16,264	68.61	1,115,873.04	0.26%
INGR	457187102	INGREDION INC COM	35,800	114.70	4,106,260.00	0.96%
INMD	M5425M103	INMODE LTD COM ILS0.01	24,900	18.24	454,176.00	0.11%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	122,900	20.84	2,561,236.00	0.60%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	145,100	6.52	946,052.00	0.22%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	26,200	74.26	1,945,612.00	0.46%
JAKK	47012E403	JAKKS PAC INC COM NEW COM NEW	20,080	17.91	359,632.80	0.08%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	13,625	106.73	1,454,196.25	0.34%
KBH	48666K109	KB HOME COM	30,100	70.18	2,112,418.00	0.49%
KELYA	488152208	KELLY SERVICES INC CL A COM	58,300	21.41	1,248,203.00	0.29%
KRC	49427F108	KILROY RLTY CORP COM	58,700	31.17	1,829,679.00	0.43%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	97,900	22.38	2,191,002.00	0.51%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	36.99	1,483,299.00	0.35%
LNTH	516544103	LANTHEUS HLDGS INC COM	36,800	80.29	2,954,672.00	0.69%
LBRT	53115L104	LIBERTY ENERGY INC COM USD0.01 CL A	150,300	20.89	3,139,767.00	0.74%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	87.32	711,658.00	0.17%
MTDR	576485205	MATADOR RES CO COM	43,000	59.60	2,562,800.00	0.60%
MBWM	587376104	MERCANTILE BK CORP COM	35,500	40.57	1,440,235.00	0.34%
MTH	59001A102	MERITAGE HOMES CORP COM	15,900	161.85	2,573,415.00	0.60%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	10.64	897,218.00	0.21%
MTG	552848103	MGIC INVT CORP WIS COM	203,900	21.55	4,394,045.00	1.03%
MOG/A	615394202	MOOG INC CL A	6,400	167.30	1,070,720.00	0.25%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	81.23	2,973,018.00	0.70%
MLI	624756102	MUELLER INDS INC COM	57,800	56.94	3,291,132.00	0.77%
MUR	626717102	MURPHY OIL CORP COM	58,100	41.24	2,396,044.00	0.56%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	17,100	67.73	1,158,183.00	0.27%
NFG	636180101	NATL FUEL GAS CO COM	46,900	54.19	2,541,511.00	0.60%
NAVI	63938C108	NAVIENT CORP COM	124,700	14.56	1,815,632.00	0.43%
NMFC	647551100	NEW MTN FIN CORP COM	112,800	12.24	1,380,672.00	0.32%
NYCB	649445103	NEW YORK CMNTY BANCORP INC COM	147,900	3.22	476,238.00	0.11%

NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	166.01	3,187,392.00	0.75%
JWN	655664100	NORDSTROM INC COM	57,000	21.22	1,209,540.00	0.28%
OCSL	67401P405	OAKTREE SPECIALTY LENDING CORP	44,631	18.81	839,509.11	0.20%
OCFC	675234108	OCEANFIRST FINL CORP COM	55,200	15.89	877,128.00	0.21%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	26,400	2.04	53,856.00	0.01%
OFG	67103X102	OFG BANCORP COM	90,500	37.45	3,389,225.00	0.79%
OI	67098H104	O-I GLASS INC COM	88,300	11.13	982,779.00	0.23%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	17.19	2,348,154.00	0.55%
OGN	68622V106	ORGANON & CO COM	208,600	20.70	4,318,020.00	1.01%
OSK	688239201	OSHKOSH CORPORATION	37,400	108.20	4,046,680.00	0.95%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	14.98	1,851,528.00	0.43%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	25.89	427,185.00	0.10%
PDCO	703395103	PATTERSON COS INC COM	113,000	24.12	2,725,560.00	0.64%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	10.36	1,008,028.00	0.24%
PBF	69318G106	PBF ENERGY INC CL A CL A	69,800	46.02	3,212,196.00	0.75%
BTU	704551100	PEABODY ENERGY CORP NEW	80,300	22.12	1,776,236.00	0.42%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	7.55	1,479,045.00	0.35%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	5,600	149.02	834,512.00	0.20%
PEBO	709789101	PEOPLES BANCORP INC COM STK	39,500	30.00	1,185,000.00	0.28%
PRDO	71363P106	PERDOCEO ED CORP COM	74,500	21.42	1,595,790.00	0.37%
PFBC	740367404	PFD BK L A CAL COM	17,000	75.49	1,283,330.00	0.30%
PLAB	719405102	PHOTRONICS INC COM	81,000	24.67	1,998,270.00	0.47%
PLAYA	N70544106	PLAYA HOTELS & RESORTS N V COMN STOCK	152,300	8.39	1,277,797.00	0.30%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	152,200	7.87	1,197,814.00	0.28%
PII	731068102	POLARIS INC	12,900	78.31	1,010,199.00	0.24%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	88.43	3,714,060.00	0.87%
PFC	74052F108	PREMIER FINL CORP	59,400	20.46	1,215,324.00	0.28%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	33,700	68.85	2,320,245.00	0.54%
PSMT	741511109	PRICESMART INC COM STK	24,800	81.20	2,013,760.00	0.47%
PRIM	74164F103	PRIMORIS SVCS CORP COM	39,000	49.89	1,945,710.00	0.46%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	18,900	54.26	1,025,514.00	0.24%
PVH	693656100	PVH CORP COM USD1	16,500	105.87	1,746,855.00	0.41%
QCRH	74727A104	QCR HLDGS INC COM	19,900	60.00	1,194,000.00	0.28%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	216,731	5.45	1,181,183.95	0.28%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	27.65	1,616,419.00	0.38%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	22,100	33.22	734,162.00	0.17%
RDN	750236101	RADIAN GROUP INC COM	113,000	31.10	3,514,300.00	0.82%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	28.74	1,094,994.00	0.26%
RITM	64828T201	RITHM CAPITAL CORP	216,400	10.91	2,360,924.00	0.55%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	58,950	41.87	2,468,236.50	0.58%
R	783549108	RYDER SYS INC COM	32,100	123.88	3,976,548.00	0.93%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	161,700	15.40	2,490,180.00	0.58%
SB	Y7388L103	SAFE BULKERS INC COM STK	99,800	5.82	580,836.00	0.14%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	10.73	858,400.00	0.20%
SANM	801056102	SANMINA CORP COM	57,600	66.25	3,816,000.00	0.89%
SCSC	806037107	SCANSOURCE INC COM	45,525	44.31	2,017,212.75	0.47%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	40,200	81.29	3,267,858.00	0.77%
SEM	81619Q105	SELECT MED HLDGS CORP COM	46,800	35.06	1,640,808.00	0.38%
SVC	81761L102	SERVICE PROPERTIES TRUST COM SH BEN INT	150,500	5.14	773,570.00	0.18%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	36.89	1,671,117.00	0.39%
SSTK	825690100	SHUTTERSTOCK INC COM	28,200	38.70	1,091,340.00	0.26%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	64,000	21.35	1,366,400.00	0.32%

SM	78454L100	SM ENERGY CO COM	35,500	43.23	1,534,665.00	0.36%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	14.34	1,207,428.00	0.28%
SPTN	847215100	SPARTANNASH CO COM NPV	34,500	18.76	647,220.00	0.15%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	13,400	85.93	1,151,462.00	0.27%
SFM	85208M102	SPROUTS FMRS MKT INC COM	19,360	83.66	1,619,657.60	0.38%
SNCY	866683105	SUN CTRY AIRLS HLDGS INC COM	128,300	12.56	1,611,448.00	0.38%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	157,800	9.80	1,546,440.00	0.36%
SLVM	871332102	SYLVAMO CORP COM	54,100	68.60	3,711,260.00	0.87%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	50,400	40.19	2,025,576.00	0.47%
SKT	875465106	TANGER INC	37,100	27.11	1,005,781.00	0.24%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	115.40	1,200,160.00	0.28%
TGNA	87901J105	TEGNA INC COM	125,800	13.94	1,753,652.00	0.41%
ODP	88337F105	THE ODP CORP COM	34,400	39.27	1,350,888.00	0.32%
TKR	887389104	TIMKEN CO COM	14,100	80.13	1,129,833.00	0.26%
TOL	889478103	TOLL BROS INC COM	46,200	115.18	5,321,316.00	1.25%
TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	15,450	27.27	421,321.50	0.10%
TPH	87265H109	TRI POINTE HOMES INC	81,900	37.25	3,050,775.00	0.71%
UGI	902681105	UGI CORP NEW COM	57,500	22.90	1,316,750.00	0.31%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	9,600	318.55	3,058,080.00	0.72%
UNIT	91325V108	UNITI GROUP INC COM	274,400	2.92	801,248.00	0.19%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	18.76	898,604.00	0.21%
VLY	919794107	VAL NATL BANCORP COM	171,700	6.98	1,198,466.00	0.28%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	48,500	22.30	1,081,550.00	0.25%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	38.20	2,597,600.00	0.61%
WNC	929566107	WABASH NATL CORP COM	104,800	21.84	2,288,832.00	0.54%
WAFD	938824109	WAFD INC COM STK USD1	57,900	28.58	1,654,782.00	0.39%
HCC	93627C101	WARRIOR MET COAL INC COM	31,000	62.77	1,945,870.00	0.46%
WSBC	950810101	WESBANCO INC COM	1,500	27.91	41,865.00	0.01%
WCC	95082P105	WESCO INTL INC COM	8,300	158.52	1,315,716.00	0.31%
WGO	974637100	WINNEBAGO INDS INC COM	22,000	54.20	1,192,400.00	0.28%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	70,700	25.80	1,824,060.00	0.43%
ZION	989701107	ZIONS BANCORPORATION N A	63,200	43.37	2,740,984.00	0.64%
Total			16,799,389		415,837,523.99	97.38%
Cash Balance - Trade					11,190,400.15	2.62%
Portfolio Total Including Cash					427,027,924.14	100.00%