

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV
As of: 6/30/25
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	75,200	16.23	1,220,496.00	0.22%
ABM	000957100	ABM INDS INC COM	69,595	47.21	3,285,579.95	0.59%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	74,400	44.81	3,333,864.00	0.60%
ACCO	00081T108	ACCO BRANDS CORP COM	298,000	3.58	1,066,840.00	0.19%
ADEA	00676P107	ADEIA INC COM	118,800	14.14	1,679,832.00	0.30%
ADT	00090Q103	ADT INC DEL COM	553,400	8.47	4,687,298.00	0.84%
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	27,200	127.23	3,460,656.00	0.62%
ASIX	00773T101	ADVANSIX INC COM	79,200	23.75	1,881,000.00	0.34%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	15,600	196.77	3,069,612.00	0.55%
AGCO	001084102	AGCO CORP COM	21,200	103.16	2,186,992.00	0.39%
AMAL	022671101	AMALGAMATED FINL CORP COM	59,313	31.20	1,850,565.60	0.33%
AAT	024013104	AMERICAN ASSETS TR INC COM	128,400	19.75	2,535,900.00	0.46%
AMWD	030506109	AMERN WOODMARK CORP COM	30,100	53.37	1,606,437.00	0.29%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	152,100	20.99	3,192,579.00	0.58%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	40.60	1,457,540.00	0.26%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	85,482	9.68	827,465.76	0.15%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	156,600	11.67	1,827,522.00	0.33%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	77.01	947,223.00	0.17%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	24.39	5,417,019.00	0.98%
ATKR	047649108	ATKORE INC	44,600	70.55	3,146,530.00	0.57%
AN	05329W102	AUTONATION INC COM	12,000	198.65	2,383,800.00	0.43%
AVT	053807103	AVNET INC COM	68,200	53.08	3,620,056.00	0.65%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	103.82	4,090,508.00	0.74%
BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	99,600	40.30	4,013,880.00	0.72%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	108,800	44.28	4,817,664.00	0.87%
OZK	06417N103	BANK OZK COM	98,600	47.06	4,640,116.00	0.84%
BKU	06652K103	BANKUNITED INC	60,800	35.59	2,163,872.00	0.39%
BDC	077454106	BELDEN INC COM	14,710	115.80	1,703,418.00	0.31%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	53,600	25.04	1,342,144.00	0.24%
BRY	08579X101	BERRY CORPORATION	224,200	2.77	621,034.00	0.11%
HRB	093671105	BLOCK H & R INC COM	42,900	54.89	2,354,781.00	0.42%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	8.61	990,150.00	0.18%
OBDC	69121K104	BLUE OWL CAP CORP	156,700	14.34	2,247,078.00	0.40%
BWA	099724106	BORG WARNER INC COM	72,400	33.48	2,423,952.00	0.44%
BYD	103304101	BOYD GAMING CORP COM	39,000	78.23	3,050,970.00	0.55%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	193,600	4.29	830,544.00	0.15%
BCO	109696104	BRINKS CO COM	18,000	89.29	1,607,220.00	0.29%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	164,600	16.05	2,641,830.00	0.48%
CAC	133034108	CAMDEN NATL CORP COM	48,500	40.58	1,968,130.00	0.35%
CFFN	14057J101	CAPITOL FED FINL INC COM .	376,300	6.10	2,295,430.00	0.41%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	95,900	13.68	1,311,912.00	0.24%
CSV	143905107	CARRIAGE SERVICES INC COM	66,950	45.74	3,062,293.00	0.55%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	30.13	819,536.00	0.15%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	87,900	21.70	1,907,430.00	0.34%

CATY	149150104	CATHAY GENERAL BANCORP INC COM	43,603	45.53	1,985,244.59	0.36%
CENTA	153527205	CENT GARDEN & PET CO CL A	68,100	31.29	2,130,849.00	0.38%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	28.03	2,671,259.00	0.48%
CIM	16934Q802	CHIMERA INVT CORP COM PAR \$0.01 NOV 2023	261,100	13.87	3,621,457.00	0.65%
CRUS	172755100	CIRRUS LOGIC INC COM	42,600	104.26	4,441,263.00	0.80%
CIO	178587101	CITY OFFICE REIT INC COM	169,878	5.34	907,148.52	0.16%
CIVI	17888H103	CIVITAS RES INC COM	69,900	27.52	1,923,648.00	0.35%
CNO	12621E103	CNO FINL GROUP INC COM	186,300	38.58	7,187,454.00	1.30%
CNX	12653C108	CNX RESOURCES CORPORATION COM	89,100	33.68	3,000,888.00	0.54%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	29.57	1,425,274.00	0.26%
COLB	197236102	COLUMBIA BKG SYS INC COM	169,900	23.38	3,972,262.00	0.72%
CMC	201723103	COMMERCIAL METALS CO COM	38,300	48.91	1,873,253.00	0.34%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	52.92	899,640.00	0.16%
CSTM	F21107101	CONSTELLIUM SE (FRANCE) EURO.02 CLASS A	149,300	13.30	1,985,690.00	0.36%
CNR	218937100	CORE NATURAL RESOURCES INC COM USD0.01	17,500	69.74	1,220,450.00	0.22%
CUZ	222795502	COUSINS PPTYS INC	100,900	30.03	3,030,027.00	0.55%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	20,200	24.11	487,022.00	0.09%
CROX	227046109	CROCS INC COM	24,800	101.28	2,511,744.00	0.45%
CSGS	126349109	CSG SYS INTL INC COM	46,900	65.31	3,063,039.00	0.55%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	94,350	17.26	1,628,481.00	0.29%
DLX	248019101	DELUXE CORP COM STK USD1	146,194	15.91	2,325,946.54	0.42%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	157,204	10.81	1,699,375.24	0.31%
DIN	254423106	DINE BRANDS GLOBAL INC	24,400	24.33	593,652.00	0.11%
DNOW	67011P100	DNOW INC COM USD0.01	111,000	14.83	1,646,130.00	0.30%
DXC	23355L106	DXC TECHNOLOGY CO COM	120,600	15.29	1,843,974.00	0.33%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	71,100	23.41	1,664,451.00	0.30%
LOCO	268603107	EL POLLO LOCO HLDGS INC COM	112,000	11.01	1,233,120.00	0.22%
EIG	292218104	EMPLOYERS HLDGS INC COM	72,800	47.18	3,434,704.00	0.62%
ACT	29249E109	ENACT HLDGS INC COM	25,400	37.15	943,610.00	0.17%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	143,500	20.16	2,892,960.00	0.52%
EBF	293389102	ENNIS INC COM	60,900	18.14	1,104,726.00	0.20%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	58.26	3,909,246.00	0.70%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	27.85	1,918,865.00	0.35%
EXEL	30161Q104	EXELIXIS INC COM STK	156,300	44.08	6,888,922.50	1.24%
FNB	302520101	F N B CORP PA COM	111,400	14.58	1,624,212.00	0.29%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	75,800	44.32	3,359,456.00	0.61%
FIHL	G3398L118	FIDELIS INSURANCE HOLDINGS LIMITED	116,280	16.58	1,927,922.40	0.35%
FISI	317585404	FINANCIAL INSTNS INC COM	34,400	25.68	883,392.00	0.16%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	167,700	20.83	3,493,191.00	0.63%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	103,900	22.89	2,377,751.50	0.43%
FFBC	320209109	FIRST FINL BANCORP OHIO COM	61,925	24.26	1,502,300.50	0.27%
THFF	320218100	FIRST FINL CORP IND COM	43,900	54.19	2,378,941.00	0.43%
FHN	320517105	FIRST HORIZON CORPORATION COM	183,400	21.20	3,888,080.00	0.70%
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	119,400	32.42	3,870,948.00	0.70%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	20.75	1,595,986.25	0.29%
FULT	360271100	FULTON FINL CORP PA COM	139,800	18.04	2,521,992.00	0.45%
GTES	G39108108	GATES INDL CORP PL COM USD0.01	163,700	23.03	3,770,011.00	0.68%
GNW	37247D106	GENWORTH FINL INC COMMON STOCK	231,200	7.78	1,798,736.00	0.32%
GIII	36237H101	G-III APPAREL GROUP LTD COM	83,800	22.40	1,877,120.00	0.34%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	14.33	656,314.00	0.12%
GMRE	37954A204	GLOBAL MED REIT INC	186,100	6.93	1,289,673.00	0.23%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	187,200	14.65	2,742,480.00	0.49%

GT	382550101	GOODYEAR TIRE & RUBBER CO COM	137,500	10.37	1,425,875.00	0.26%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	58.78	1,598,816.00	0.29%
GBX	393657101	GREENBRIER COS INC COM STK	48,000	46.05	2,210,400.00	0.40%
GEF	397624107	GREIF INC.	16,300	64.99	1,059,337.00	0.19%
GFF	398433102	GRIFFON CORP COM	40,800	72.37	2,952,696.00	0.53%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	6,100	436.71	2,663,931.00	0.48%
GES	401617105	GUESS INC COM	83,500	12.09	1,009,515.00	0.18%
GPOR	402635502	GULFPORT ENERGY CORP COM USD0.01	14,200	201.17	2,856,614.00	0.51%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	70,000	52.02	3,641,400.00	0.66%
HWC	410120109	HANCOCK WHITNEY CORP	74,700	57.40	4,287,780.00	0.77%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	140,400	24.68	3,465,072.00	0.62%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	82,300	23.60	1,942,280.00	0.35%
HORMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	113,700	31.60	3,592,920.00	0.65%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	33,600	20.35	683,760.00	0.12%
HP	423452101	HELMERICH & PAYNE INC COM	106,600	15.16	1,616,056.00	0.29%
HLF	G4412G101	HERBALIFE LTD	185,900	8.62	1,602,458.00	0.29%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	81,700	41.08	3,356,236.00	0.60%
HIW	431284108	HIGHWOODS PPTYS INC COM	113,900	31.09	3,541,151.00	0.64%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	10.73	1,945,349.00	0.35%
HBNC	440407104	HORIZON BANCORP INC/IN COM	136,500	15.38	2,099,370.00	0.38%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	4.55	387,660.00	0.07%
IMKTA	457030104	INGLES MKTS INC CL A	16,264	63.38	1,030,812.32	0.19%
INGR	457187102	INGREDION INC COM	35,800	135.62	4,855,196.00	0.87%
INMD	M5425M103	INMODE LTD COM ILS0.01	71,700	14.44	1,035,348.00	0.19%
IART	457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	89,600	12.27	1,099,392.00	0.20%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	134,500	10.09	1,357,105.00	0.24%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	47,000	88.79	4,173,130.00	0.75%
JAKK	47012E403	JAKKS PAC INC COM NEW COM NEW	20,080	20.78	417,262.40	0.08%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	47,600	106.12	5,051,312.00	0.91%
KBH	48666K109	KB HOME COM	65,800	52.97	3,485,426.00	0.63%
KELYA	488152208	KELLY SERVICES INC CL A COM	126,500	11.71	1,481,315.00	0.27%
KRC	49427F108	KILROY RLTY CORP COM	58,700	34.31	2,013,997.00	0.36%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	90,600	22.65	2,052,090.00	0.37%
KOP	50060P106	KOPPERS HLDGS INC COM	90,881	32.15	2,921,824.15	0.53%
LBRT	53115L104	LIBERTY ENERGY INC COM USD0.01 CL A	150,300	11.48	1,725,444.00	0.31%
LNC	534187109	LINCOLN NATL CORP COM	59,800	34.60	2,069,080.00	0.37%
LIVN	G5509L101	LIVANOVA PLC ORD GBP1.00 (DI)	65,600	45.02	2,953,312.00	0.53%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	72.31	589,326.50	0.11%
MTDR	576485205	MATADOR RES CO COM	103,900	47.72	4,958,108.00	0.89%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	212,900	19.72	4,198,388.00	0.76%
MBWM	587376104	MERCANTILE BK CORP COM	48,657	46.41	2,258,171.37	0.41%
MTH	59001A102	MERITAGE HOMES CORP COM	31,800	66.97	2,129,646.00	0.38%
MFA	55272X607	MFA FINL INC	116,457	9.46	1,101,683.22	0.20%
MTG	552848103	MGIC INVT CORP WIS COM	231,200	27.84	6,436,608.00	1.16%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	26,400	149.21	3,939,144.00	0.71%
MLI	624756102	MUELLER INDS INC COM	32,000	79.47	2,543,040.00	0.46%
MUR	626717102	MURPHY OIL CORP COM	123,400	22.50	2,776,500.00	0.50%
NFG	636180101	NATL FUEL GAS CO COM	57,500	84.71	4,870,825.00	0.88%
NAVI	63938C108	NAVIENT CORP COM	78,800	14.10	1,111,080.00	0.20%
NTCT	64115T104	NETSCOUT SYS INC COM	81,800	24.81	2,029,458.00	0.37%
NMFC	647551100	NEW MTN FIN CORP COM	253,300	10.55	2,672,315.00	0.48%
NEU	651587107	NEWMARKET CORP COM	5,305	690.86	3,665,012.30	0.66%

NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	22,300	172.95	3,856,785.00	0.69%
NOV	62955J103	NOV INC COM	253,300	12.43	3,148,519.00	0.57%
OCFC	675234108	OCEANFIRST FINL CORP COM	161,600	17.61	2,845,776.00	0.51%
OFG	67103X102	OFG BANCORP COM	90,500	42.80	3,873,400.00	0.70%
OI	67098H104	O-I GLASS INC COM	88,300	14.74	1,301,542.00	0.23%
OSBC	680277100	OLD SECOND BANCORP INC DEL COM	148,026	17.74	2,625,981.24	0.47%
OGN	68622V106	ORGANON & CO COM	262,400	9.68	2,540,032.00	0.46%
OSK	688239201	OSHKOSH CORPORATION	41,800	113.54	4,745,972.00	0.86%
OUT	69007J304	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	156,802	16.32	2,559,008.64	0.46%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	10.23	1,264,428.00	0.23%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	17.86	294,690.00	0.05%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	5.93	576,989.00	0.10%
BTU	704551100	PEABODY ENERGY CORP NEW	138,200	13.42	1,854,644.00	0.33%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.84	1,339,956.00	0.24%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	5,600	171.81	962,136.00	0.17%
PEBO	709789101	PEOPLES BANCORP INC COM STK	53,582	30.54	1,636,394.28	0.29%
PRDO	71363P106	PERDOCEO ED CORP COM	93,600	32.69	3,059,784.00	0.55%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	60,200	44.49	2,678,298.00	0.48%
PLAB	719405102	PHOTRONICS INC COM	134,400	18.83	2,530,752.00	0.46%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	212,358	4.73	1,004,453.34	0.18%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	110.21	4,628,820.00	0.83%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	73,500	40.63	2,986,305.00	0.54%
PINC	74051N102	PREMIER INC CL A CL A	110,600	21.93	2,425,458.00	0.44%
PSMT	741511109	PRICESMART INC COM STK	21,400	105.04	2,247,856.00	0.41%
PRIM	74164F103	PRIMORIS SVCS CORP COM	39,000	77.94	3,039,660.00	0.55%
PVH	693656100	PVH CORP COM USD1	33,300	68.60	2,284,380.00	0.41%
QRVO	74736K101	QORVO INC COM	39,950	84.91	3,392,154.50	0.61%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	265,501	5.65	1,500,080.65	0.27%
RDN	750236101	RADIAN GROUP INC COM	113,000	36.02	4,070,260.00	0.73%
RWT	758075402	REDWOOD TR INC COM	218,620	5.91	1,292,044.20	0.23%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	29.21	1,112,901.00	0.20%
RITM	64828T201	RITHM CAPITAL CORP	216,400	11.29	2,443,156.00	0.44%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	37,000	51.51	1,905,870.00	0.34%
R	783549108	RYDER SYS INC COM	38,700	159.00	6,153,300.00	1.11%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	161,700	18.44	2,981,748.00	0.54%
SB	Y7388L103	SAFE BULKERS INC COM STK	311,000	3.61	1,122,710.00	0.20%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	9.26	740,800.00	0.13%
SANM	801056102	SANMINA CORP COM	57,600	97.83	5,635,008.00	1.02%
SCSC	806037107	SCANSOURCE INC COM	58,000	41.81	2,424,980.00	0.44%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	46,100	39.13	1,803,893.00	0.33%
SVC	81761L102	SERVICE PROPERTIES TRUST COM SH BEN INT	150,500	2.39	359,695.00	0.06%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	18.71	847,563.00	0.15%
SSTK	825690100	SHUTTERSTOCK INC COM	28,200	18.96	534,672.00	0.10%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	21,500	79.55	1,710,325.00	0.31%
TSIX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	90,000	23.81	2,142,900.00	0.39%
SKYW	830879102	SKYWEST INC COM	26,600	102.97	2,739,002.00	0.49%
SM	78454L100	SM ENERGY CO COM	60,500	24.71	1,494,955.00	0.27%
SPTN	847215100	SPARTANNASH CO COM NPV	116,300	26.49	3,080,787.00	0.56%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	29,600	53.00	1,568,800.00	0.28%
SNCY	866683105	SUN CTRY AIRLS HLDGS INC COM	180,600	11.75	2,122,050.00	0.38%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	385,500	8.59	3,311,445.00	0.60%
SLVM	871332102	SYLVAMO CORP COM	54,100	50.10	2,710,410.00	0.49%

SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	60,900	51.75	3,151,575.00	0.57%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	20,600	135.70	2,795,420.00	0.50%
TGNA	87901J105	TEGNA INC COM	125,800	16.76	2,108,408.00	0.38%
TDC	88076W103	TERADATA CORP DEL COM STK	108,900	22.31	2,429,559.00	0.44%
ODP	88337F105	THE ODP CORP COM	59,249	18.13	1,074,184.37	0.19%
TKR	887389104	TIMKEN CO COM	19,300	72.55	1,400,215.00	0.25%
TOL	889478103	TOLL BROS INC COM	17,100	114.13	1,951,623.00	0.35%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	64,300	51.61	3,318,523.00	0.60%
TPH	87265H109	TRI POINTE HOMES INC	108,100	31.95	3,453,795.00	0.62%
UGI	902681105	UGI CORP NEW COM	192,200	36.42	6,999,924.00	1.26%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	9,600	287.35	2,758,560.00	0.50%
UNIT	91325V108	UNITI GROUP INC COM	274,400	4.32	1,185,408.00	0.21%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	27.73	1,328,267.00	0.24%
UPWK	91688F104	UPWORK INC COM	111,200	13.44	1,494,528.00	0.27%
VLV	919794107	VAL NATL BANCORP COM	171,700	8.93	1,533,281.00	0.28%
VBTX	923451108	VERITEX HLDGS INC COM	85,131	26.10	2,221,919.10	0.40%
VC	92839U206	VISTEON CORP COM NEW COM NEW	15,800	93.30	1,474,140.00	0.27%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	36.90	2,509,200.00	0.45%
WNC	929566107	WABASH NATL CORP COM	104,800	10.63	1,114,024.00	0.20%
WAFD	938824109	WAFD INC COM STK USD1	57,900	29.28	1,695,312.00	0.31%
WCC	95082P105	WESCO INTL INC COM	8,300	185.20	1,537,160.00	0.28%
WGO	974637100	WINNEBAGO INDS INC COM	22,000	29.00	638,000.00	0.11%
KLK	92942W107	WK KELLOGG CO COM	179,800	15.94	2,866,012.00	0.52%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	121,800	28.35	3,453,030.00	0.62%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	92,447	12.57	1,162,058.79	0.21%
YELP	985817105	YELP INC COM	73,600	34.27	2,522,272.00	0.45%
ZD	48123V102	ZIFF DAVIS INC COM USD0.001	34,300	30.27	1,038,261.00	0.19%
ZION	989701107	ZIONS BANCORPORATION N A	75,100	51.94	3,900,694.00	0.70%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	161,800	10.12	1,637,416.00	0.30%
Total			22,167,759		546,419,306.72	98.45%
Cash Balance - Trade					8,581,047.83	1.55%
Portfolio Total Including Cash					555,000,354.55	100.00%