

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 9/30/20

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	148,900	7.74	1,152,486.00	0.51%
AAN	002535300	AARON'S INC CLASS A	22,000	56.65	1,246,300.00	0.55%
ACCO	00081T108	ACCO BRANDS CORP COM	165,100	5.80	957,580.00	0.43%
ASIX	00773T101	ADVANSIX INC COM	52,900	12.88	681,352.00	0.30%
MITT	001228105	AG MORTGAGE INVESTMENT TRUST INC COM	88,700	2.76	244,812.00	0.11%
AGCO	001084102	AGCO CORP COM	23,200	74.27	1,723,064.00	0.77%
AMCX	00164V103	AMC NETWORKS INC CL A	46,100	24.71	1,139,131.00	0.51%
AFG	025932104	AMER FINL GROUP INC OH COM STK	19,880	66.98	1,331,562.40	0.59%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	146,500	5.77	845,305.00	0.38%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	68,300	21.99	1,501,917.00	0.67%
ANAT	02772A109	AMERICAN NATL GROUP INC COM	15,500	67.53	1,046,715.00	0.47%
AMWD	030506109	AMERN WOODMARK CORP COM	15,920	78.54	1,250,356.80	0.56%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	167,600	11.20	1,877,120.00	0.83%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	21.37	767,183.00	0.34%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	9.01	486,540.00	0.22%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	11.47	1,337,757.57	0.59%
ARCH	03940R107	ARCH RES INC DEL CL A CL A	19,300	42.48	819,864.00	0.36%
ASB	045487105	ASSOCTD BANC-CORP COM	172,900	12.62	2,181,998.00	0.97%
AGO	G0585R106	ASSURED GUARANTY LTD COMMON STK	35,600	21.48	764,688.00	0.34%
ATKR	047649108	ATKORE INTL GROUP INC COM	62,100	22.73	1,411,533.00	0.63%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	43,500	60.90	2,649,150.00	1.18%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	31,500	44.04	1,387,260.00	0.62%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	45,500	22.28	1,013,740.00	0.45%
BKU	06652K103	BANKUNITED INC	67,700	21.91	1,483,307.00	0.66%
BHE	08160H101	BENCHMARK ELECTRS INC COM	49,600	20.15	999,440.00	0.44%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	49,800	10.11	503,478.00	0.22%
BIG	089302103	BIG LOTS INC COM	31,900	44.60	1,422,740.00	0.63%
BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	190,634	2.44	465,146.96	0.21%
BHR	10482B101	BRAEMAR HTLS & RES COM USD0.01	152,858	2.50	382,145.00	0.17%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	10.34	1,335,928.00	0.59%
BSIG	10948W103	BRIGHTSPHERE INVT GROUP INC COM	127,800	12.90	1,648,620.00	0.73%
EAT	109641100	BRINKER INTL INC COM	12,500	42.72	534,000.00	0.24%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	61,800	32.62	2,015,916.00	0.90%
CBT	127055101	CABOT CORP COM	51,500	36.03	1,855,545.00	0.82%
CAI	12477X106	CAI INTL INC COM	43,400	27.53	1,194,802.00	0.53%
CPE	13123X508	CALLON PETE CO DEL COM NEW	20,815	4.82	100,328.30	0.04%
CAC	133034108	CAMDEN NATL CORP COM	33,100	30.23	1,000,447.50	0.44%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	39,695	18.00	714,510.00	0.32%
CARS	14575E105	CARS COM INC COM	101,400	8.08	819,312.00	0.36%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	44,100	21.68	956,088.00	0.42%
CLDT	16208T102	CHATHAM LODGING TR COM	53,000	7.62	403,860.00	0.18%
CC	163851108	CHEMOURS CO COM	75,066	20.91	1,569,630.06	0.70%

CIEN	171779309	CIENA CORP COM NEW	21,800	39.69	865,242.00	0.38%
CRUS	172755100	CIRRUS LOGIC INC COM	8,800	67.45	593,560.00	0.26%
CIO	178587101	CITY OFFICE REIT INC COM	90,600	7.52	681,312.00	0.30%
CNO	12621E103	CNO FINL GROUP INC COM	162,200	16.04	2,601,688.00	1.16%
CMTL	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	14,497	14.00	202,958.00	0.09%
CTB	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	13,100	31.70	415,270.00	0.18%
CORT	218352102	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	69,700	17.41	1,213,128.50	0.54%
CXW	21871N101	CORECIVIC INC COM	106,600	8.00	852,800.00	0.38%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	34,900	5.84	203,816.00	0.09%
CSGS	126349109	CSG SYS INTL INC COM	18,100	40.95	741,195.00	0.33%
CW	231561101	CURTISS WRIGHT CORP COM	12,100	93.26	1,128,446.00	0.50%
DAN	235825205	DANA INC COM	152,800	12.32	1,882,496.00	0.84%
DK	24665A103	DELEK US HLDGS INC NEW COM	35,700	11.13	397,341.00	0.18%
DHX	23331S100	DHI GROUP INC COM	248,300	2.26	561,158.00	0.25%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	122,900	5.07	623,103.00	0.28%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	27,600	57.88	1,597,488.00	0.71%
DDS	254067101	DILLARDS INC CL A COM	17,462	36.52	637,712.24	0.28%
DCOM	253922108	DIME CMNTY BANCSHARES INC COM	23,000	11.31	260,130.00	0.12%
DIOD	254543101	DIODES INC COM	20,400	56.45	1,151,580.00	0.51%
UFS	257559203	DOMTAR CORP COM NEW COM NEW	8,800	26.27	231,176.00	0.10%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	31,400	27.88	875,432.00	0.39%
EME	29084Q100	EMCOR GROUP INC COM	20,657	67.71	1,398,685.47	0.62%
EBF	293389102	ENNIS INC COM	60,900	17.44	1,062,096.00	0.47%
ETM	293639100	ENTERCOM MUNICATIONS CORP CL A CL A	354,200	1.61	570,262.00	0.25%
ETH	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	13.54	932,906.00	0.41%
FNB	302520101	F N B CORP PA COM	241,500	6.78	1,637,370.00	0.73%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	18,700	63.66	1,190,442.00	0.53%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	38,900	21.51	836,739.00	0.37%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	15.40	677,446.00	0.30%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	17,700	15.89	281,253.00	0.12%
FHN	320517105	FIRST HORIZON NATL CORP COM	302,600	9.43	2,853,518.00	1.27%
FMBI	320867104	FIRST MIDWEST BANCORP INC DEL COM	110,700	10.78	1,193,346.00	0.53%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	29.63	1,185,200.00	0.53%
FFIC	343873105	FLUSHING FINL CORP COM	24,600	10.52	258,792.00	0.11%
FL	344849104	FOOT LOCKER INC COM	36,700	33.03	1,212,201.00	0.54%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	150,600	3.66	551,196.00	0.24%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	15.86	1,336,998.00	0.59%
FULT	360271100	FULTON FINL CORP PA COM	109,800	9.33	1,024,434.00	0.46%
GCO	371532102	GENESCO INC COM	44,800	21.54	964,992.00	0.43%
GIII	36237H101	G-III APPAREL GROUP LTD COM	60,400	13.11	791,844.00	0.35%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	62,600	15.90	995,340.00	0.44%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	17,983	36.22	651,344.26	0.29%
GWB	391416104	GREAT WESTN BANCORP INC COM	55,500	12.45	690,975.00	0.31%
GEF	397624107	GREIF INC.	83,000	36.21	3,005,430.00	1.34%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	18,300	88.39	1,617,537.00	0.72%
HWC	410120109	HANCOCK WHITNEY CORP	65,500	18.81	1,232,055.00	0.55%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	8.21	594,404.00	0.26%
THG	410867105	HANOVER INS GROUP INC COM	11,100	93.18	1,034,298.00	0.46%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	37,200	24.54	912,888.00	0.41%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	20.94	789,438.00	0.35%
HA	419879101	HAWAIIAN HOLDINGS INC COM	47,000	12.89	605,830.00	0.27%

HRTG	42727J102	HERITAGE INS HLDGS INC COM	7,160	10.12	72,459.20	0.03%
MLHR	600544100	HERMAN MILLER INC COM STK USD0.20	37,700	30.16	1,137,032.00	0.51%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	75,400	5.54	417,716.00	0.19%
HOPE	43940T109	HOPE BANCORP INC COM	169,200	7.59	1,283,382.00	0.57%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	10.09	662,327.78	0.29%
HURC	447324104	HURCO CO COM	5,036	28.40	143,022.40	0.06%
HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	8,296	37.15	308,196.40	0.14%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	21.87	1,863,324.00	0.83%
NGVT	45688C107	INGEVITY CORP COM	14,140	49.44	699,081.60	0.31%
IMKTA	457030104	INGLES MKTS INC CL A	16,700	38.04	635,268.00	0.28%
INGR	457187102	INGREDION INC COM	36,900	75.68	2,792,592.00	1.24%
INVA	45781M101	INNOVIVA INC COM	155,800	10.45	1,628,110.00	0.72%
IBOC	459044103	INTL BANCSHARES CORP COM	23,400	26.06	609,804.00	0.27%
JBL	466313103	JABIL INC COM USD0.001	31,500	34.26	1,079,190.00	0.48%
JBLU	477143101	JETBLUE AWYS CORP COM	88,600	11.33	1,003,838.00	0.45%
KBH	48666K109	KB HOME COM	48,500	38.39	1,861,915.00	0.83%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	17.04	1,100,784.00	0.49%
KFRC	493732101	KFORCE INC	29,000	32.17	932,930.00	0.41%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	129,400	11.58	1,498,452.00	0.67%
KNL	498904200	KNOLL INC COM NEW COM	57,098	12.06	688,601.88	0.31%
KRA	50077C106	KRATON CORPORATION	37,500	17.82	668,250.00	0.30%
LBAI	511637100	LAKELAND BANCORP INC COM	104,000	9.95	1,034,800.00	0.46%
LCI	516012101	LANNETT INC COM	55,200	6.11	337,272.00	0.15%
LNTH	516544103	LANTHEUS HLDGS INC COM	61,484	12.67	779,002.28	0.35%
LXP	529043101	LEXINGTON RLTY TR COM	30,000	10.45	313,500.00	0.14%
LKSDQ	50218P107	LSC COMMUNICATIONS INC COM	1,111	0.04	45.55	0.00%
MDC	552676108	M D C HLDGS INC COM	34,700	47.10	1,634,370.00	0.73%
MDU	552690109	MDU RES GROUP INC COM	59,938	22.50	1,348,605.00	0.60%
MD	58502B106	MEDNAX INC COM	62,400	16.28	1,015,872.00	0.45%
MCY	589400100	MERCURY GEN CORP NEW COM	27,400	41.37	1,133,538.00	0.50%
MTH	59001A102	MERITAGE HOMES CORP COM	17,200	110.39	1,898,708.00	0.84%
MTOR	59001K100	MERITOR INC COM	74,800	20.94	1,566,312.00	0.70%
MEI	591520200	METHODE ELECTRS INC COM	72,600	28.50	2,069,100.00	0.92%
MFA	55272X102	MFA FINL INC	241,800	2.68	648,024.00	0.29%
MTG	552848103	MGIC INVT CORP WIS COM	141,400	8.86	1,252,804.00	0.56%
MOD	607828100	MODINE MFG CO COM STK	101,800	6.25	636,250.00	0.28%
MOG/A	615394202	MOOG INC CL A	32,500	63.53	2,064,725.00	0.92%
NFG	636180101	NATL FUEL GAS CO COM	75,800	40.59	3,076,722.00	1.37%
NAVI	63938C108	NAVIENT CORP COM	227,500	8.45	1,922,375.00	0.85%
NMFC	647551100	NEW MTN FIN CORP COM	50,400	9.56	481,824.00	0.21%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	2.55	664,530.00	0.30%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	189,700	4.84	918,148.00	0.41%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	21,008	20.72	435,285.76	0.19%
OFG	67103X102	OFG BANCORP COM	97,200	12.46	1,211,112.00	0.54%
OI	67098H104	O-I GLASS INC COM	130,300	10.59	1,379,877.00	0.61%
ONB	680033107	OLD NATL BANCORP IND COM	76,665	12.56	962,912.40	0.43%
OEC	L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK	39,900	12.51	499,149.00	0.22%
OSK	688239201	OSHKOSH CORPORATION	19,700	73.50	1,447,950.00	0.64%
OUT	69007J106	OUTFRONT MEDIA INC COM	41,700	14.55	606,735.00	0.27%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	16.07	265,155.00	0.12%
PDCO	703395103	PATTERSON COS INC COM	57,200	24.11	1,378,806.00	0.61%

PBF	69318G106	PBF ENERGY INC CL A CL A	55,100	5.69	313,519.00	0.14%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	3.19	624,921.00	0.28%
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	73,600	16.07	1,182,752.00	0.53%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	18,400	47.66	876,944.00	0.39%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	19.09	927,869.45	0.41%
PBI	724479100	PITNEY BOWES INC COM	5,901	5.31	31,334.31	0.01%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	28,500	36.27	1,033,695.00	0.46%
APTS	74039L103	PREFERRED APT CMNTYS INC COM	99,700	5.40	538,380.00	0.24%
PFC	74052F108	PREMIER FINL CORP	33,600	15.58	523,320.00	0.23%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	5.03	650,379.00	0.29%
DLX	248019101	PVTP L DELUXE CORP COM STK	31,900	25.73	820,787.00	0.36%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	72,400	3.03	219,372.00	0.10%
RDN	750236101	RADIAN GROUP INC COM	98,200	14.61	1,434,702.00	0.64%
RICK	74934Q108	RCI HOSPITALITY HLDGS INC COM	39,159	20.40	798,843.60	0.35%
RWT	758075402	REDWOOD TR INC COM	80,700	7.52	606,864.00	0.27%
RBC	758750103	REGAL БЕЛОIT CORP COM	11,700	93.87	1,098,279.00	0.49%
RM	75902K106	REGIONAL MGMT CORP COM STK	32,800	16.66	546,448.00	0.24%
RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	28.16	150,092.80	0.07%
RVI	76133Q102	RETAIL VALUE INC COM USD0.10	273	12.57	3,431.61	0.00%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	103,200	13.79	1,422,612.00	0.63%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	105,800	8.69	919,402.00	0.41%
SANM	801056102	SANMINA CORP COM	26,900	27.05	727,645.00	0.32%
SCSC	806037107	SCANSOURCE INC COM	48,700	19.83	965,721.00	0.43%
SEM	81619Q105	SELECT MED HLDGS CORP COM	101,900	20.82	2,121,558.00	0.94%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	7.95	517,545.00	0.23%
SCVL	824889109	SHOE CARNIVAL INC COM	37,700	33.58	1,265,966.00	0.56%
SLGN	827048109	SILGAN HLDGS INC COM	40,000	36.77	1,470,800.00	0.65%
SFNC	828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	96,100	15.86	1,523,665.50	0.68%
SITC	82981J109	SITE CENTERS CORP	98,050	7.20	705,960.00	0.31%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	64,300	17.21	1,106,603.00	0.49%
SKYW	830879102	SKYWEST INC COM	38,200	29.86	1,140,652.00	0.51%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	31,700	40.16	1,273,072.00	0.57%
SWN	845467109	SOUTHWESTERN ENERGY CO COM	439,000	2.35	1,031,650.00	0.46%
SPTN	847215100	SPARTANNASH CO COM NPV	57,800	16.35	945,030.00	0.42%
SCS	858155203	STEELCASE INC CL A COM	77,500	10.11	783,525.00	0.35%
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC COM STK	39,400	20.84	821,096.00	0.36%
SYKE	871237103	SYKES ENTERPRISES INC COM	66,900	34.21	2,288,649.00	1.02%
SNX	87162W100	SYNNEX CORP COM STK	14,000	140.06	1,960,840.00	0.87%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	90,100	21.17	1,907,417.00	0.85%
TCF	872307103	TCF FINL CORP NEW COM	33,000	23.36	770,880.00	0.34%
TGNA	87901J105	TEGNA INC COM	105,700	11.75	1,241,975.00	0.55%
ODP	88337F105	THE ODP CORP COM	57,130	19.45	1,111,178.50	0.49%
TKR	887389104	TIMKEN CO COM	26,000	54.22	1,409,720.00	0.63%
TOL	889478103	TOLL BROS INC COM	52,500	48.66	2,554,650.00	1.14%
TG	894650100	TREDEGAR CORP INC	49,900	14.87	742,013.00	0.33%
TPH	87265H109	TRI POINTE GROUP INC COM	109,900	18.14	1,993,586.00	0.89%
TRN	896522109	TRINITY IND INC COM	28,500	19.50	555,750.00	0.25%
TSE	L9340P101	TRINSEO S A COMMON STOCK	39,900	25.64	1,023,036.00	0.45%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	40.67	2,383,262.00	1.06%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	64,700	11.41	738,227.00	0.33%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	15,300	101.00	1,545,300.00	0.69%

UNIT	91325V108	UNITI GROUP INC COM	130,800	10.54	1,377,978.00	0.61%
UVV	913456109	UNIVERSAL CORP VA COM	29,100	41.88	1,218,708.00	0.54%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	54,674	13.84	756,688.16	0.34%
EGY	91851C201	VAALCO ENERGY INC COM NEW COM NEW	164,295	1.00	164,295.00	0.07%
VEC	92242T101	VECTRUS INC COM	18,000	38.00	684,000.00	0.30%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	15.57	1,097,685.00	0.49%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	28,800	25.32	729,216.00	0.32%
WNC	929566107	WABASH NATL CORP COM	54,100	11.96	647,036.00	0.29%
WD	93148P102	WALKER & DUNLOP INC COM .	35,800	53.00	1,897,400.00	0.84%
HCC	93627C101	WARRIOR MET COAL INC COM	53,800	17.08	918,904.00	0.41%
WPG	93964W108	WASHINGTON PRIME GROUP NEW COM	225,600	0.65	146,053.44	0.06%
WCC	95082P105	WESCO INTL INC COM	42,900	44.02	1,888,458.00	0.84%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	2.04	289,068.00	0.13%
WOW	96758W101	WIDOPENWEST INC COM	108,200	5.19	561,558.00	0.25%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	21.19	1,087,703.89	0.48%
WOR	981811102	WORTHINGTON INDS INC COM	26,300	40.78	1,072,514.00	0.48%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	34,100	30.76	1,048,916.00	0.47%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	64,900	8.78	569,822.00	0.25%
XPER	98390M103	XPERI HLDG CORP COM	32,900	11.49	378,021.00	0.17%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	29.22	818,160.00	0.36%
Total			14,862,014		221,801,839.57	98.56%
Cash Balance - Trade					3,239,203.66	1.44%
Portfolio Total Including Cash					225,041,043.23	100.00%