

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 9/30/21

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	148,900	13.63	2,029,507.00	0.52%
AAN	00258W108	AARONS CO INC COM	58,800	27.54	1,619,352.00	0.42%
ACCO	00081T108	ACCO BRANDS CORP COM	165,100	8.59	1,418,209.00	0.37%
ASIX	00773T101	ADVANSIX INC COM	52,900	39.75	2,102,775.00	0.54%
AGCO	001084102	AGCO CORP COM	23,200	122.53	2,842,696.00	0.73%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	46.59	2,296,887.00	0.59%
AFG	025932104	AMER FINL GROUP INC OH COM STK	19,880	125.83	2,501,500.40	0.64%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	37.42	1,586,608.00	0.41%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	245,200	8.81	2,160,212.00	0.56%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	84,700	29.57	2,504,579.00	0.65%
ANAT	02772A109	AMERICAN NATL GROUP INC COM	15,500	189.03	2,929,965.00	0.76%
AMWD	030506109	AMERN WOODMARK CORP COM	21,300	65.37	1,392,381.00	0.36%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	167,600	24.95	4,181,620.00	1.08%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	5.34	1,455,150.00	0.38%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	37.76	1,355,584.00	0.35%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	14.83	800,820.00	0.21%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	18.53	2,161,172.43	0.56%
ARCB	03937C105	ARCBEST CORP COM USD0.01	18,547	81.77	1,516,588.19	0.39%
ASB	045487105	ASSOCTD BANC-CORP COM	172,900	21.42	3,703,518.00	0.95%
ATKR	047649108	ATKORE INC	50,200	86.92	4,363,384.00	1.12%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	37,900	81.68	3,095,672.00	0.80%
AUD	05070N103	AUDACY INC COM USD0.01 CL A	354,200	3.68	1,303,456.00	0.34%
AVYA	05351X101	AVAYA HLDGS CORP COM	40,900	19.79	809,411.00	0.21%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	31,500	46.04	1,450,260.00	0.37%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	45,500	35.51	1,615,705.00	0.42%
BHE	08160H101	BENCHMARK ELECTRS INC COM	49,600	26.71	1,324,816.00	0.34%
BIG	089302103	BIG LOTS INC COM	31,900	43.36	1,383,184.00	0.36%
BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	135,049	3.85	519,938.65	0.13%
HRB	093671105	BLOCK H & R INC COM	84,100	25.00	2,102,500.00	0.54%
BCEI	097793400	BONANZA CREEK ENERGY INC COM NEW COM NEW	26,700	47.90	1,278,930.00	0.33%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	13.42	1,733,864.00	0.45%
BSIG	10948W103	BRIGHTSPHERE INVT GROUP INC COM	67,548	26.13	1,765,029.24	0.46%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	28,100	51.74	1,453,894.00	0.37%
CBT	127055101	CABOT CORP COM	51,500	50.12	2,581,180.00	0.67%
CAI	12477X106	CAI INTL INC COM	43,400	55.91	2,426,494.00	0.63%
CAC	133034108	CAMDEN NATL CORP COM	33,100	47.90	1,585,490.00	0.41%
CWH	13462K109	CAMPING WORLD HLDGS INC CL A CL A	33,700	38.87	1,309,919.00	0.34%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	48.41	701,945.00	0.18%
CSV	143905107	CARRIAGE SERVICES INC COM	35,600	44.59	1,587,404.00	0.41%
CARS	14575E105	CARS COM INC COM	101,400	12.65	1,282,710.00	0.33%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	209,500	5.30	1,110,350.00	0.29%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	44,100	41.39	1,825,299.00	0.47%
CDR	150602605	CEDAR REALTY TRUST INC COM PAR \$0.06 COMUSD0.06(POST REV SPLIT)	72,500	21.69	1,572,525.00	0.41%
CLDT	16208T102	CHATHAM LODGING TR COM	53,000	12.25	649,250.00	0.17%

CC	163851108	CHEMOURS CO COM	75,066	29.06	2,181,417.96	0.56%
CIEN	171779309	CIENA CORP COM NEW	21,800	51.35	1,119,430.00	0.29%
CRUS	172755100	CIRRUS LOGIC INC COM	8,800	82.35	724,680.00	0.19%
CIO	178587101	CITY OFFICE REIT INC COM	90,600	17.86	1,618,116.00	0.42%
CNO	12621E103	CNO FINL GROUP INC COM	180,700	23.54	4,253,678.00	1.10%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,645	394.18	1,436,786.10	0.37%
CMC	201723103	COML METALS CO COM	49,800	30.46	1,516,908.00	0.39%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	17,900	35.46	634,734.00	0.16%
CXW	21871N101	CORECIVIC INC COM	106,600	8.90	948,740.00	0.24%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	80,400	4.43	356,172.00	0.09%
CSGS	126349109	CSG SYS INTL INC COM	36,300	48.20	1,749,660.00	0.45%
CW	231561101	CURTISS WRIGHT CORP COM	12,100	126.18	1,526,778.00	0.39%
DAN	235825205	DANA INC COM	105,300	22.24	2,341,872.00	0.60%
DLX	248019101	DELUXE CORP COM STK USD1	31,900	35.89	1,144,891.00	0.30%
DHX	23331S100	DHI GROUP INC COM	163,300	4.76	777,308.00	0.20%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	19,000	119.77	2,275,630.00	0.59%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	29,354	32.66	958,701.64	0.25%
DIOD	254543101	DIODES INC COM	13,600	90.59	1,232,024.00	0.32%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	36,900	36.30	1,339,470.00	0.35%
EME	29084Q100	EMCOR GROUP INC COM	20,657	115.38	2,383,404.66	0.61%
ENDP	G30401106	ENDO INTL LTD COM STK	266,600	3.24	863,784.00	0.22%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	49,500	39.05	1,932,975.00	0.50%
EBF	293389102	ENNIS INC COM	60,900	18.85	1,147,965.00	0.30%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	23.70	1,632,930.00	0.42%
FNB	302520101	F N B CORP PA COM	241,500	11.62	2,806,230.00	0.72%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	21,789	108.52	2,364,542.28	0.61%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	38,900	32.50	1,264,250.00	0.33%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	30.65	1,348,293.50	0.35%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	24.63	1,312,779.00	0.34%
FHN	320517105	FIRST HORIZON CORPORATION COM	276,200	16.29	4,499,298.00	1.16%
FMBI	320867104	FIRST MIDWEST BANCORP INC DEL COM	110,700	19.01	2,104,407.00	0.54%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	50.78	2,031,200.00	0.52%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	22.60	1,740,200.00	0.45%
FL	344849104	FOOT LOCKER INC COM	33,400	45.66	1,525,044.00	0.39%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	237,200	4.64	1,100,608.00	0.28%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	22.04	1,857,972.00	0.48%
FULT	360271100	FULTON FINL CORP PA COM	109,800	15.28	1,677,744.00	0.43%
GCO	371532102	GENESCO INC COM	30,100	57.73	1,737,673.00	0.45%
GIII	36237H101	G-III APPAREL GROUP LTD COM	53,400	28.30	1,511,220.00	0.39%
GOOD	376536108	GLADSTONE COML CORP COM STK	44,500	21.03	935,835.00	0.24%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	16.02	1,510,686.00	0.39%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	29,931	17.70	529,778.70	0.14%
GTN	389375106	GRAY T.V INC COM CL B	84,900	22.82	1,937,418.00	0.50%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	20,738	54.81	1,136,649.78	0.29%
GSB	391416104	GREAT WESTN BANCORP INC COM	55,500	32.74	1,817,070.00	0.47%
GEF	397624107	GREIF INC.	73,700	64.60	4,761,020.00	1.23%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,300	187.88	2,123,044.00	0.55%
GES	401617105	GUESS INC COM	31,000	21.01	651,310.00	0.17%
HWC	410120109	HANCOCK WHITNEY CORP	65,500	47.12	3,086,360.00	0.80%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	20.06	1,452,344.00	0.37%
THG	410867105	HANOVER INS GROUP INC COM	23,200	129.62	3,007,184.00	0.78%
HONE	41165Y100	HARBORONE NORTHEAST BANCORP INC COM	87,600	14.04	1,229,904.00	0.32%

HOG	412822108	HARLEY DAVIDSON COM USD0.01	37,200	36.61	1,361,892.00	0.35%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	33.71	1,270,867.00	0.33%
HA	419879101	HAWAIIAN HOLDINGS INC COM	47,000	21.66	1,018,020.00	0.26%
HRTG	42727J102	HERITAGE INS HLDGS INC COM	7,160	6.81	48,759.60	0.01%
MLHR	600544100	HERMAN MILLER INC COM STK USD0.20	39,958	37.66	1,504,818.28	0.39%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	75,400	9.33	703,482.00	0.18%
HI	431571108	HILLENBRAND INC COM STK	40,900	42.65	1,744,385.00	0.45%
HTH	432748101	HILLTOP HLDGS INC COM STK	57,800	32.67	1,888,326.00	0.49%
HMST	43785V102	HOMESTREET INC INC	29,300	41.15	1,205,695.00	0.31%
HOPE	43940T109	HOPE BANCORP INC COM	169,200	14.44	2,443,248.00	0.63%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	18.17	1,192,715.14	0.31%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	25.41	2,164,932.00	0.56%
INGVT	45688C107	INGEVITY CORP COM	20,900	71.37	1,491,633.00	0.38%
IMKTA	457030104	INGLES MKTS INC CL A	32,800	66.03	2,165,784.00	0.56%
INGR	457187102	INGREDION INC COM	36,900	89.01	3,284,469.00	0.85%
INVA	45781M101	INNOVIVA INC COM	155,800	16.71	2,603,418.00	0.67%
ISBC	46146L101	INVESTORS BANCORP INC NEW COM	167,700	15.11	2,533,947.00	0.65%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	266,000	13.06	3,473,960.00	0.90%
JCOM	48123V102	J2 GLOBAL INC COM	17,600	136.62	2,404,512.00	0.62%
JBL	466313103	JABIL INC COM USD0.001	31,500	58.37	1,838,655.00	0.47%
KBH	48666K109	KB HOME COM	48,500	38.92	1,887,620.00	0.49%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	18.88	1,219,648.00	0.31%
KFRC	493732101	KFORCE INC	20,500	59.64	1,222,620.00	0.32%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	93,700	20.36	1,907,732.00	0.49%
KOP	50060P106	KOPPERS HLDGS INC COM	57,637	31.26	1,801,732.62	0.46%
LBAI	511637100	LAKELAND BANCORP INC COM	104,000	17.63	1,833,520.00	0.47%
LCI	516012101	LANNETT INC COM	55,200	3.00	165,600.00	0.04%
LAZ	G54050102	LAZARD LTD CL A	50,800	45.80	2,326,640.00	0.60%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	41,900	61.37	2,571,403.00	0.66%
MDC	552676108	M D C HLDGS INC COM	31,700	46.72	1,481,024.00	0.38%
MDU	552690109	MDU RES GROUP INC COM	100,600	29.67	2,984,802.00	0.77%
MCY	589400100	MERCURY GEN CORP NEW COM	11,700	55.67	651,339.00	0.17%
MTH	59001A102	MERITAGE HOMES CORP COM	16,800	97.00	1,629,600.00	0.42%
MTOR	59001K100	MERITOR INC COM	74,800	21.31	1,593,988.00	0.41%
MEI	591520200	METHODE ELECTRS INC COM	72,600	42.05	3,052,830.00	0.79%
MFA	55272X102	MFA FINL INC	241,800	4.57	1,105,026.00	0.28%
MTG	552848103	MGIC INVT CORP WIS COM	141,400	14.96	2,115,344.00	0.55%
MOD	607828100	MODINE MFG CO COM STK	101,800	11.33	1,153,394.00	0.30%
MOG/A	615394202	MOOG INC CL A	32,500	76.23	2,477,475.00	0.64%
NFG	636180101	NATL FUEL GAS CO COM	63,600	52.52	3,340,272.00	0.86%
NAVI	63938C108	NAVIENT CORP COM	142,300	19.73	2,807,579.00	0.72%
NTGR	64111Q104	NETGEAR INC COM	53,900	31.91	1,719,949.00	0.44%
NMFC	647551100	NEW MTN FIN CORP COM	50,400	13.31	670,824.00	0.17%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	4.26	1,110,156.00	0.29%
NXST	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	14,600	151.96	2,218,616.00	0.57%
NUS	67018T105	NU SKIN ENTERPRISES INC CL A CL A	29,900	40.47	1,210,053.00	0.31%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	228,900	7.06	1,616,034.00	0.42%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	41,700	25.33	1,056,261.00	0.27%
OFG	67103X102	OFG BANCORP COM	97,200	25.22	2,451,384.00	0.63%
OI	67098H104	O-I GLASS INC COM	130,300	14.27	1,859,381.00	0.48%
ONB	680033107	OLD NATL BANCORP IND COM	76,665	16.95	1,299,471.75	0.34%
OSK	688239201	OSHKOSH CORPORATION	19,700	102.37	2,016,689.00	0.52%

OSIS	671044105	OSI SYS INC COM	1,542	94.80	146,181.60	0.04%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	25.52	421,080.00	0.11%
PDCE	69327R101	PDC ENERGY INC COM	61,400	47.39	2,909,746.00	0.75%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.49	1,271,391.00	0.33%
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	86,300	19.69	1,699,247.00	0.44%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	18,400	100.60	1,851,040.00	0.48%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	31.61	1,536,404.05	0.40%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	84,800	22.75	1,929,200.00	0.50%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	28,500	77.67	2,213,595.00	0.57%
APTS	74039L103	PREFERRED APT CMNTYS INC COM	99,700	12.23	1,219,331.00	0.31%
PFC	74052F108	PREMIER FINL CORP	33,600	31.84	1,069,824.00	0.28%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	56,200	56.11	3,153,382.00	0.81%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	24.49	1,792,668.00	0.46%
PRG	74319R101	PROG HOLDINGS INC COM	22,000	42.01	924,220.00	0.24%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	49.19	1,918,410.00	0.49%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	7.70	995,610.00	0.26%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	72,400	4.25	307,700.00	0.08%
QRTEA	74915M100	QURATE RETAIL INC	143,500	10.19	1,462,265.00	0.38%
RDN	750236101	RADIAN GROUP INC COM	98,200	22.72	2,231,104.00	0.58%
RWT	758075402	REDWOOD TR INC COM	113,200	12.89	1,459,148.00	0.38%
RM	75902K106	REGIONAL MGMT CORP COM STK	45,300	58.18	2,635,554.00	0.68%
RVI	76133Q102	RETAIL VALUE INC COM USD0.10	290	26.33	7,635.70	0.00%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	37,400	45.16	1,688,984.00	0.44%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	175,900	14.72	2,589,248.00	0.67%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	99,600	16.85	1,678,260.00	0.43%
SANM	801056102	SANMINA CORP COM	52,400	38.54	2,019,496.00	0.52%
SCSC	806037107	SCANSOURCE INC COM	48,700	34.79	1,694,273.00	0.44%
SEM	81619Q105	SELECT MED HLDGS CORP COM	89,400	36.17	3,233,598.00	0.83%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	11.21	729,771.00	0.19%
SCVL	824889109	SHOE CARNIVAL INC COM	36,900	32.42	1,196,298.00	0.31%
SLGN	827048109	SILGAN HLDGS INC COM	62,700	38.36	2,405,172.00	0.62%
SFNC	828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	96,100	29.56	2,840,716.00	0.73%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	64,300	22.21	1,428,103.00	0.37%
SKYW	830879102	SKYWEST INC COM	22,200	49.34	1,095,348.00	0.28%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	38,000	52.54	1,996,520.00	0.51%
SWN	845467109	SOUTHWESTERN ENERGY CO COM	439,000	5.54	2,432,060.00	0.63%
SPTN	847215100	SPARTANNASH CO COM NPV	57,800	21.90	1,265,820.00	0.33%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	23.17	2,778,083.00	0.72%
STRL	859241101	STERLING CONSTR INC COM	67,100	22.67	1,521,157.00	0.39%
RGR	864159108	STURM RUGER & CO INC COM	19,420	73.78	1,432,807.60	0.37%
SNX	87162W100	SYNNEX CORP COM STK	16,200	104.10	1,686,420.00	0.43%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	90,100	43.89	3,954,489.00	1.02%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	69,500	16.30	1,132,850.00	0.29%
TGNA	87901J105	TEGNA INC COM	125,800	19.72	2,480,776.00	0.64%
TDS	879433829	TELEPHONE & DATA SYS INC COM STK	61,500	19.50	1,199,250.00	0.31%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	76,800	34.91	2,681,088.00	0.69%
ODP	88337F105	THE ODP CORP COM	38,900	40.16	1,562,224.00	0.40%
TKR	887389104	TIMKEN CO COM	26,000	65.42	1,700,920.00	0.44%
TOL	889478103	TOLL BROS INC COM	37,100	55.29	2,051,259.00	0.53%
TG	894650100	TREDEGAR CORP INC	49,900	12.18	607,782.00	0.16%
TPH	87265H109	TRI POINTE HOMES INC	93,100	21.02	1,956,962.00	0.50%
TSE	L9340P101	TRINSEO S A COMMON STOCK	29,300	53.98	1,581,614.00	0.41%

TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	52.04	3,049,544.00	0.79%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	182,500	12.57	2,294,025.00	0.59%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	72,500	21.12	1,531,200.00	0.39%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	15,300	184.58	2,824,074.00	0.73%
UNIT	91325V108	UNITI GROUP INC COM	65,260	12.37	807,266.20	0.21%
UVV	913456109	UNIVERSAL CORP VA COM	34,100	48.33	1,648,053.00	0.42%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	54,674	13.04	712,948.96	0.18%
VNDA	921659108	VANDA PHARMACEUTICALS INC COM	91,100	17.14	1,561,454.00	0.40%
VEC	92242T101	VECTRUS INC COM	31,600	50.28	1,588,848.00	0.41%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	20.09	1,416,345.00	0.37%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	28,800	34.77	1,001,376.00	0.26%
WTI	92922P106	W & T OFFSHORE INC COM	532,200	3.72	1,979,784.00	0.51%
WNC	929566107	WABASH NATL CORP COM	94,500	15.13	1,429,785.00	0.37%
HCC	93627C101	WARRIOR MET COAL INC COM	53,800	23.27	1,251,926.00	0.32%
WERN	950755108	WERNER ENTERPRISES INC COM	35,800	44.27	1,584,866.00	0.41%
WCC	95082P105	WESCO INTL INC COM	20,400	115.32	2,352,528.00	0.61%
WMC	95790D105	WESTN AST MTG CAP CORP COM	141,700	2.61	369,837.00	0.10%
WGO	974637100	WINNEBAGO INDS INC COM	19,200	72.45	1,391,040.00	0.36%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	33.62	1,725,748.22	0.44%
WOR	981811102	WORTHINGTON INDS INC COM	26,300	52.70	1,386,010.00	0.36%
XPER	98390M103	XPERI HLDG CORP COM	32,900	18.84	619,836.00	0.16%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	61.89	1,732,920.00	0.45%
Total			16,774,709		387,486,878.25	99.90%
Cash Balance - Trade					394,483.60	0.10%
Portfolio Total Including Cash					387,881,361.85	100.00%