

LSV SMALL CAP VALUE FUND

LSVFND5V

As of: 9/30/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	Weight
XPER	98390M103	#REORG/XPERI MANDATORY EXCHANGE ADEIA 0002D1DAM4 10-03-2022	66,500	14.14	940,310.00	0.28%
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	12.84	1,240,344.00	0.37%
AAN	00258W108	AARONS CO INC COM	29,600	9.72	287,712.00	0.08%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	42.18	1,796,868.00	0.53%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	4.90	935,410.00	0.28%
ASIX	00773T101	ADVANSIX INC COM	58,200	32.10	1,868,220.00	0.55%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	11,900	111.85	1,331,015.00	0.39%
AGCO	001084102	AGCO CORP COM	23,200	96.17	2,231,144.00	0.66%
ALK	011659109	ALASKA AIR GROUP INC COM	33,900	39.15	1,327,185.00	0.39%
ATUS	02156K103	ALTICE USA INC CL A CL A	107,800	5.83	628,474.00	0.19%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	20.30	1,000,790.00	0.30%
AFG	025932104	AMER FINL GROUP INC OH COM STK	14,700	122.93	1,807,071.00	0.53%
AAT	024013104	AMERICAN ASSETS TR INC COM	42,400	25.72	1,090,528.00	0.32%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	177,400	6.83	1,211,642.00	0.36%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	58,200	37.29	2,170,278.00	0.64%
AMWD	030506109	AMERN WOODMARK CORP COM	13,500	43.86	592,110.00	0.17%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	193,900	17.05	3,305,995.00	0.98%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	2.02	550,450.00	0.16%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	38.22	1,372,098.00	0.41%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	54,000	8.30	448,200.00	0.13%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	147,700	14.06	2,076,662.00	0.61%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	11.50	1,341,256.50	0.40%
ARCB	03937C105	ARCBEST CORP COM USD0.01	23,100	72.73	1,680,063.00	0.50%
ASB	045487105	ASSOCTD BANC-CORP COM	170,700	20.08	3,427,656.00	1.01%
ATKR	047649108	ATKORE INC	36,600	77.81	2,847,846.00	0.84%
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	8,540	95.57	816,167.80	0.24%
AUD	05070N103	AUDACY INC COM USD0.01 CL A	354,200	0.39	136,756.62	0.04%
AVT	053807103	AVNET INC COM	55,900	36.12	2,019,108.00	0.60%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	19,700	60.56	1,193,032.00	0.35%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	53,400	49.15	2,624,610.00	0.77%
RILY	05580M108	B RILEY FINL INC COM	19,300	44.52	859,236.00	0.25%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	32.46	1,136,100.00	0.34%
OZK	06417N103	BANK OZK COM	37,700	39.56	1,491,412.00	0.44%
HRB	093671105	BLOCK H & R INC COM	61,600	42.54	2,620,464.00	0.77%
BLMN	094235108	BLOOMIN BRANDS INC COM	85,700	18.33	1,570,881.00	0.46%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	6.75	872,100.00	0.26%
BHF	10922N103	BRIGHTHOUSE FINL INC COM	16,200	43.42	703,404.00	0.21%
VTOL	11040G103	BRISTOW GROUP INC DEL NEW COM	10,600	23.49	248,994.00	0.07%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	14,100	58.92	830,772.00	0.25%
CAC	133034108	CAMDEN NATL CORP COM	36,762	42.60	1,566,061.20	0.46%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	38.44	557,380.00	0.16%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	80,100	11.44	916,344.00	0.27%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	20,600	65.53	1,349,918.00	0.40%

CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	157,100	12.83	2,015,593.00	0.60%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	52,700	38.46	2,026,842.00	0.60%
CC	163851108	CHEMOURS CO COM	58,900	24.65	1,451,885.00	0.43%
CRUS	172755100	CIRRUS LOGIC INC COM	18,100	68.80	1,245,280.00	0.37%
CFG	174610105	CITIZENS FINL GROUP INC COM	49,331	34.36	1,695,013.16	0.50%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	9.97	1,298,094.00	0.38%
CIVI	17888H103	CIVITAS RES INC COM	26,700	57.39	1,532,313.00	0.45%
CNO	12621E103	CNO FINL GROUP INC COM	188,200	17.97	3,381,954.00	1.00%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,200	411.73	1,317,536.00	0.39%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	35.48	1,117,620.00	0.33%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	31,474	27.88	877,495.12	0.26%
CXW	21871N101	CORECIVIC INC COM	106,600	8.84	942,344.00	0.28%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	80,400	1.59	127,836.00	0.04%
CR	224441105	CRANE HLDGS CO COM	22,100	87.54	1,934,634.00	0.57%
CSGS	126349109	CSG SYS INTL INC COM	29,500	52.88	1,559,960.00	0.46%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	101,850	18.74	1,908,669.00	0.56%
DAN	235825205	DANA INC COM	92,603	11.43	1,058,452.29	0.31%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	16.65	549,450.00	0.16%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	19,000	104.64	1,988,160.00	0.59%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	54,500	29.28	1,595,760.00	0.47%
DIOD	254543101	DIODES INC COM	10,000	64.91	649,100.00	0.19%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	36,900	37.40	1,380,060.00	0.41%
EME	29084Q100	EMCOR GROUP INC COM	17,200	115.48	1,986,256.00	0.59%
EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	34,400	20.99	722,056.00	0.21%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	61,300	25.14	1,541,082.00	0.46%
EBF	293389102	ENNIS INC COM	60,900	20.13	1,225,917.00	0.36%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	41,800	35.86	1,498,948.00	0.44%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	21.14	1,456,546.00	0.43%
EXEL	30161Q104	EXELIXIS INC COM STK	108,419	15.68	1,700,009.92	0.50%
FNB	302520101	F N B CORP PA COM	157,400	11.60	1,825,840.00	0.54%
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	16,300	99.14	1,615,982.00	0.48%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	41,400	33.12	1,371,168.00	0.40%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	24.07	1,058,839.30	0.31%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	33,100	46.10	1,525,910.00	0.45%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	13.68	1,907,566.56	0.56%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	21.98	1,171,534.00	0.35%
FHN	320517105	FIRST HORIZON CORPORATION COM	48,400	22.90	1,108,360.00	0.33%
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	52,300	33.40	1,746,820.00	0.52%
FFIC	343873105	FLUSHING FINL CORP COM	77,000	19.37	1,491,490.00	0.44%
FL	344849104	FOOT LOCKER INC COM	43,200	31.13	1,344,816.00	0.40%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	2.63	499,963.00	0.15%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	16.95	1,428,885.00	0.42%
FULT	360271100	FULTON FINL CORP PA COM	132,800	15.80	2,098,240.00	0.62%
GCO	371532102	GENESCO INC COM	24,300	39.32	955,476.00	0.28%
GIII	36237H101	G-III APPAREL GROUP LTD COM	53,400	14.95	798,330.00	0.24%
GOOD	376536108	GLADSTONE COML CORP COM STK	62,100	15.50	962,550.00	0.28%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	94,300	10.65	1,004,295.00	0.30%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	10.09	754,732.00	0.22%
GTN	389375106	GRAY T.V INC COM CL B	72,800	14.32	1,042,496.00	0.31%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	23,900	57.07	1,363,973.00	0.40%

GEF	397624107	GREIF INC.	49,900	59.57	2,972,543.00	0.88%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,300	142.87	1,614,431.00	0.48%
GES	401617105	GUESS INC COM	60,600	14.67	889,002.00	0.26%
HWC	410120109	HANCOCK WHITNEY CORP	51,600	45.81	2,363,796.00	0.70%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	23.68	1,714,432.00	0.51%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	34.88	1,817,248.00	0.54%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	24.90	1,227,570.00	0.36%
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	97,200	7.98	775,656.00	0.23%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	53.84	3,763,416.00	1.11%
HI	431571108	HILLENBRAND INC COM STK	66,200	36.72	2,430,864.00	0.72%
HMST	43785V102	HOMESTREET INC INC	55,945	28.81	1,611,775.45	0.48%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	12.64	2,291,632.00	0.68%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	17.96	1,178,930.32	0.35%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	5.50	468,600.00	0.14%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	182,750	4.76	869,890.00	0.26%
NGVT	45688C107	INGEVITY CORP COM	18,200	60.63	1,103,466.00	0.33%
IMKTA	457030104	INGLES MKTS INC CL A	28,400	79.21	2,249,564.00	0.66%
INGR	457187102	INGREDION INC COM	36,900	80.52	2,971,188.00	0.88%
INVA	45781M101	INNOVIVA INC COM	161,752	11.61	1,877,940.72	0.55%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	339,300	10.36	3,515,148.00	1.04%
JBL	466313103	JABIL INC COM USD0.001	31,500	57.71	1,817,865.00	0.54%
JOUT	479167108	JOHNSON OUTDOORS INC CL A CL A	13,475	51.31	691,402.25	0.20%
KBH	48666K109	KB HOME COM	30,100	25.92	780,192.00	0.23%
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	13.59	877,914.00	0.26%
KSS	500255104	KOHL'S CORP COM	33,200	25.15	834,980.00	0.25%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	20.78	833,278.00	0.25%
KLIC	501242101	KULICKE & SOFFA INDS INC COM	41,900	38.53	1,614,407.00	0.48%
LBAI	511637100	LAKELAND BANCORP INC COM	84,100	16.01	1,346,441.00	0.40%
LAZ	G54050102	LAZARD LTD CL A	61,700	31.83	1,963,911.00	0.58%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	50,600	51.19	2,590,214.00	0.76%
MDC	552676108	M D C HLDGS INC COM	31,700	27.42	869,214.00	0.26%
MTDR	576485205	MATADOR RES CO COM	43,000	48.92	2,103,560.00	0.62%
MTH	59001A102	MERITAGE HOMES CORP COM	17,200	70.27	1,208,644.00	0.36%
MEI	591520200	METHODE ELECTRS INC COM	45,100	37.15	1,675,465.00	0.49%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	7.78	656,048.50	0.19%
MTG	552848103	MGIC INVT CORP WIS COM	154,700	12.82	1,983,254.00	0.59%
MOD	607828100	MODINE MFG CO COM STK	101,800	12.94	1,317,292.00	0.39%
MOG/A	615394202	MOOG INC CL A	28,900	70.35	2,033,115.00	0.60%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	40.50	1,482,300.00	0.44%
MLI	624756102	MUELLER INDS INC COM	19,521	59.44	1,160,328.24	0.34%
MUR	626717102	MURPHY OIL CORP COM	54,400	35.17	1,913,248.00	0.56%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	25,947	56.53	1,466,783.91	0.43%
NFG	636180101	NATL FUEL GAS CO COM	61,200	61.55	3,766,860.00	1.11%
NAVI	63938C108	NAVIENT CORP COM	124,700	14.69	1,831,843.00	0.54%
NMFC	647551100	NEW MTN FIN CORP COM	132,800	11.53	1,531,184.00	0.45%
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	74,000	2.34	173,160.00	0.05%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	166.85	3,203,520.00	0.95%
NUS	67018T105	NU SKIN ENTERPRISES INC CL A CL A	38,500	33.37	1,284,745.00	0.38%
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	278,200	6.00	1,669,200.00	0.49%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	14.05	819,115.00	0.24%

OFG	67103X102	OFG BANCORP COM	111,700	25.13	2,807,021.00	0.83%
OI	67098H104	O-I GLASS INC COM	130,300	12.95	1,687,385.00	0.50%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	16.47	2,249,802.00	0.66%
OGN	68622V106	ORGANON & CO COM	76,000	23.40	1,778,400.00	0.53%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	11.31	186,615.00	0.06%
PDCO	703395103	PATTERSON COS INC COM	55,600	24.02	1,335,512.00	0.39%
PDCE	69327R101	PDC ENERGY INC COM	65,000	57.79	3,756,350.00	1.11%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	5.46	1,069,614.00	0.32%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	16,200	98.43	1,594,566.00	0.47%
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	28.93	1,406,142.65	0.42%
PLYM	729640102	PLYMOUTH INDL REIT INC COM	51,000	16.81	857,310.00	0.25%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	72.06	2,450,040.00	0.72%
PFC	74052F108	PREMIER FINL CORP	36,500	25.70	938,050.00	0.28%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	63,900	49.83	3,184,137.00	0.94%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	16.25	1,189,500.00	0.35%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	39,000	42.55	1,659,450.00	0.49%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	6.20	801,660.00	0.24%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	2.56	389,120.00	0.11%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	18.16	1,061,633.60	0.31%
QRTEA	74915M100	QURATE RETAIL INC	143,500	2.01	288,435.00	0.09%
RDN	750236101	RADIAN GROUP INC COM	113,000	19.29	2,179,770.00	0.64%
RWT	758075402	REDWOOD TR INC COM	178,500	5.74	1,024,590.00	0.30%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	28.04	1,068,324.00	0.32%
RNR	G7496G103	RENAISSANCE RE HLDGS LTD COM	10,700	140.39	1,502,173.00	0.44%
RITM	64828T201	RITHM CAPITAL CORP	216,400	7.32	1,584,048.00	0.47%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	39,300	43.86	1,723,698.00	0.51%
R	783549108	RYDER SYS INC COM	32,100	75.49	2,423,229.00	0.72%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	175,900	13.12	2,307,808.00	0.68%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	12.60	1,008,000.00	0.30%
SANM	801056102	SANMINA CORP COM	57,600	46.08	2,654,208.00	0.78%
SCSC	806037107	SCANSOURCE INC COM	45,525	26.41	1,202,315.25	0.35%
SEM	81619Q105	SELECT MED HLDGS CORP COM	130,200	22.10	2,877,420.00	0.85%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	65,100	5.19	337,869.00	0.10%
SFL	G7738W106	SFL CORPORATION LTD COM USD	121,947	9.11	1,110,937.17	0.33%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	21.44	971,232.00	0.29%
SLGN	827048109	SILGAN HLDGS INC COM	55,000	42.04	2,312,200.00	0.68%
TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	16.34	687,914.00	0.20%
SKYW	830879102	SKYWEST INC COM	22,200	16.26	360,972.00	0.11%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	10.37	873,154.00	0.26%
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	36,200	43.30	1,567,460.00	0.46%
SPTN	847215100	SPARTANNASH CO COM NPV	40,200	29.02	1,166,604.00	0.34%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	27.75	3,327,225.00	0.98%
STRL	859241101	STERLING INFRASTRUCTURE INC COM STK USD0.01	67,100	21.47	1,440,637.00	0.43%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	37.51	2,198,086.00	0.65%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	122,200	13.68	1,671,696.00	0.49%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	10,400	81.19	844,376.00	0.25%
TGNA	87901J105	TEGNA INC COM	125,800	20.68	2,601,544.00	0.77%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	87,400	26.86	2,347,564.00	0.69%
RTL	02607T109	THE NECESSITY RETAIL REIT INC COM CL A COM USD0.01 CLASS A	178,600	5.88	1,050,168.00	0.31%
ODP	88337F105	THE ODP CORP COM	48,100	35.15	1,690,715.00	0.50%

THO	885160101	THOR INDS INC COM STK	19,200	69.98	1,343,616.00	0.40%
TKR	887389104	TIMKEN CO COM	21,600	59.04	1,275,264.00	0.38%
TOL	889478103	TOLL BROS INC COM	52,300	42.00	2,196,600.00	0.65%
TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	24,869	26.83	667,235.27	0.20%
TG	894650100	TREDEGAR CORP INC	49,900	9.44	471,056.00	0.14%
TPH	87265H109	TRI POINTE HOMES INC	115,600	15.11	1,746,716.00	0.52%
TSE	G9059U107	TRINSEO PLC COM USD0.01	24,500	18.32	448,840.00	0.13%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	58,600	54.73	3,207,178.00	0.95%
TTMI	87305R109	TTM TECHNOLOGIES INC COM	182,500	13.18	2,405,350.00	0.71%
TUP	899896104	TUPPERWARE BRANDS CORPORATION	45,400	6.55	297,370.00	0.09%
UGI	902681105	UGI CORP NEW COM	57,500	32.33	1,858,975.00	0.55%
UNFI	911163103	UNITED NAT FOODS INC COM	38,400	34.37	1,319,808.00	0.39%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	19,700	209.38	4,124,786.00	1.22%
UNIT	91325V108	UNITI GROUP INC COM	227,000	6.95	1,577,650.00	0.47%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	113,500	9.85	1,117,975.00	0.33%
UBA	917286205	URSTADT BIDDLE PPTYS INC CL A CL A	71,600	15.51	1,110,516.00	0.33%
VVX	92242T101	V2X INC COM USD0.01	25,900	35.40	916,860.00	0.27%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	98,800	17.79	1,757,652.00	0.52%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	67,180	29.59	1,987,856.20	0.59%
WTI	92922P106	W & T OFFSHORE INC COM	586,000	5.86	3,433,960.00	1.01%
WNC	929566107	WABASH NATL CORP COM	39,900	15.56	620,844.00	0.18%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	28.44	1,239,984.00	0.37%
WAFD	938824109	WASH FED INC COM	57,900	29.98	1,735,842.00	0.51%
WERN	950755108	WERNER ENTERPRISES INC COM	53,700	37.60	2,019,120.00	0.60%
WSBC	950810101	WESBANCO INC COM	29,200	33.37	974,404.00	0.29%
WCC	95082P105	WESCO INTL INC COM	22,000	119.38	2,626,360.00	0.78%
WMC	95790D204	WESTERN ASSET MTG CAP CORP COM NEW	14,170	11.19	158,562.30	0.05%
WGO	974637100	WINNEBAGO INDS INC COM	30,400	53.21	1,617,584.00	0.48%
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	51,331	23.44	1,203,198.64	0.36%
ZION	989701107	ZIONS BANCORPORATION N A	28,000	50.86	1,424,080.00	0.42%
						0.00%
Total			16,334,686		336,782,697.94	99.44%
						0.00%
Cash Balance - Trade					1,899,492.35	0.56%
						0.00%
Portfolio Total Including Cash					338,682,190.29	100.00%