

LSV Asset Management  
LSV SMALL CAP VALUE FUND  
LSVFNDV

As of: 9/30/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	96,600	12.21	1,179,486.00	0.34%
AAN	00258W108	AARONS CO INC COM	74,520	10.47	780,224.40	0.23%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	47.27	2,013,702.00	0.58%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	5.74	1,095,766.00	0.32%
ADEA	00676P107	ADEIA INC COM	66,500	10.68	710,220.00	0.20%
ASIX	00773T101	ADVANSIX INC COM	58,200	31.08	1,808,856.00	0.52%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	7,300	130.34	951,482.00	0.27%
AGCO	001084102	AGCO CORP COM	23,200	118.28	2,744,096.00	0.79%
ALK	011659109	ALASKA AIR GROUP INC COM	43,900	37.08	1,627,812.00	0.47%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	11.78	580,754.00	0.17%
AAT	024013104	AMERICAN ASSETS TR INC COM	90,700	19.45	1,764,115.00	0.51%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	139,400	7.26	1,012,044.00	0.29%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	58,200	53.64	3,121,848.00	0.90%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	128,100	22.60	2,895,060.00	0.84%
AMN	001744101	AMN HEALTHCARE SVCS INC COM	12,521	85.18	1,066,538.78	0.31%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	272,500	4.22	1,149,950.00	0.33%
AMPH	03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	11,900	45.99	547,281.00	0.16%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	47.08	1,690,172.00	0.49%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	85,482	10.13	865,932.66	0.25%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	147,700	15.34	2,265,718.00	0.65%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	15.18	1,770,458.58	0.51%
ARCB	03937C105	ARCBEST CORP COM USD0.01	23,100	101.65	2,348,115.00	0.68%
ASB	045487105	ASSOCTD BANC-CORP COM	170,700	17.11	2,920,677.00	0.84%
ATKR	047649108	ATKORE INC	33,700	149.19	5,027,703.00	1.45%
AUB	04911A107	ATLANTIC UN BANKSHARES CORP COM	34,500	28.78	992,910.00	0.29%
AN	05329W102	AUTONATION INC COM	12,000	151.40	1,816,800.00	0.52%
AVT	053807103	AVNET INC COM	55,900	48.19	2,693,821.00	0.78%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	7,300	163.05	1,190,265.00	0.34%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	56.37	2,220,978.00	0.64%
BANC	05990K106	BANC CALIF INC COM	95,400	12.38	1,181,052.00	0.34%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	27.08	947,800.00	0.27%
OZK	06417N103	BANK OZK COM	46,400	37.07	1,720,048.00	0.50%
BKU	06652K103	BANKUNITED INC	60,800	22.70	1,380,160.00	0.40%
HRB	093671105	BLOCK H & R INC COM	33,600	43.06	1,446,816.00	0.42%
BLMN	094235108	BLOOMIN BRANDS INC COM	97,600	24.59	2,399,984.00	0.69%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	129,200	4.54	586,568.00	0.17%
BHF	10922N103	BRIGHTHOUSE FINL INC COM	23,078	48.94	1,129,437.32	0.33%
BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	87,100	9.11	793,481.00	0.23%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	54,583	56.01	3,057,193.83	0.88%
CAC	133034108	CAMDEN NATL CORP COM	33,283	28.22	939,246.26	0.27%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	52.61	762,845.00	0.22%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	80,100	14.50	1,161,450.00	0.34%
CSV	143905107	CARRIAGE SERVICES INC COM	38,200	28.25	1,079,150.00	0.31%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	20,600	69.15	1,424,490.00	0.41%

CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	90,000	11.69	1,052,100.00	0.30%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	64,550	34.76	2,243,758.00	0.65%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	16.68	1,589,604.00	0.46%
CC	163851108	CHEMOURS CO COM	58,900	28.05	1,652,145.00	0.48%
CRUS	172755100	CIRRUS LOGIC INC COM	22,500	73.96	1,664,100.00	0.48%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	4.25	553,350.00	0.16%
CIVI	17888H103	CIVITAS RES INC COM	47,200	80.87	3,817,064.00	1.10%
CNO	12621E103	CNO FINL GROUP INC COM	181,000	23.73	4,295,130.00	1.24%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,200	636.32	2,036,224.00	0.59%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	49.41	1,556,415.00	0.45%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	34.26	582,420.00	0.17%
CPSI	205306103	COMPUTER PROGRAMS & SYS INC COM	35,100	15.94	559,494.00	0.16%
CEIX	20854L108	CONSOL ENERGY INC NEW COM	10,300	104.91	1,080,573.00	0.31%
CXW	21871N101	CORECIVIC INC COM	106,600	11.25	1,199,250.00	0.35%
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	2,424	0.80	1,939.20	0.00%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	30,000	43.85	1,315,500.00	0.38%
CCRN	227483104	CROSS CTRY HEALTHCARE INC COM	50,400	24.79	1,249,416.00	0.36%
CSGS	126349109	CSG SYS INTL INC COM	29,500	51.12	1,508,040.00	0.44%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	94,350	16.21	1,529,413.50	0.44%
DLX	248019101	DELUXE CORP COM STK USD1	33,000	18.89	623,370.00	0.18%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	210,200	10.30	2,165,060.00	0.62%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	13,200	108.58	1,433,256.00	0.41%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	19.96	1,241,512.00	0.36%
DIN	254423106	DINE BRANDS GLOBAL INC	18,400	49.45	909,880.00	0.26%
DIOD	254543101	DIODES INC COM	10,000	78.84	788,400.00	0.23%
EME	29084Q100	EMCOR GROUP INC COM	8,200	210.39	1,725,198.00	0.50%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	52,700	32.04	1,688,508.00	0.49%
EBF	293389102	ENNIS INC COM	60,900	21.22	1,292,298.00	0.37%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	53,600	41.54	2,226,544.00	0.64%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	29.90	2,060,110.00	0.59%
EVTC	30040P103	EVERTEC INC COM	37,400	37.18	1,390,532.00	0.40%
EXEL	30161Q104	EXELIXIS INC COM STK	60,300	21.85	1,317,555.00	0.38%
FNB	302520101	F N B CORP PA COM	157,400	10.79	1,698,346.00	0.49%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	29,000	33.87	982,230.00	0.28%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	16.83	740,351.70	0.21%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	17,900	56.49	1,011,171.00	0.29%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	13.46	1,876,889.32	0.54%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	53,300	19.22	1,024,426.00	0.30%
THFF	320218100	FIRST FINL CORP IND COM	37,179	33.81	1,257,021.99	0.36%
FFIC	343873105	FLUSHING FINL CORP COM	56,217	13.13	738,129.21	0.21%
FL	344849104	FOOT LOCKER INC COM	43,200	17.35	749,520.00	0.22%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	1.85	351,685.00	0.10%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	19.69	1,659,867.00	0.48%
FULT	360271100	FULTON FINL CORP PA COM	139,800	12.11	1,692,978.00	0.49%
GTES	G39108108	GATES INDL CORP PL COM USD0.01	69,100	11.61	802,251.00	0.23%
GCO	371532102	GENESCO INC COM	24,300	30.82	748,926.00	0.22%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	231,200	5.86	1,354,832.00	0.39%
GIII	36237H101	G-III APPAREL GROUP LTD COM	73,334	24.92	1,827,483.28	0.53%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	12.16	556,928.00	0.16%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	213,795	9.61	2,054,569.95	0.59%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	106,023	14.67	1,555,357.41	0.45%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	12.43	929,764.00	0.27%

GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	47.92	1,303,424.00	0.38%
GEF	397624107	GREIF INC.	16,300	66.81	1,089,003.00	0.31%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	9,500	268.71	2,552,745.00	0.74%
GES	401617105	GUESS INC COM	60,600	21.64	1,311,384.00	0.38%
GPOR	402635502	GULFPORT ENERGY CORP COM USD0.01	14,200	118.66	1,684,972.00	0.49%
HWC	410120109	HANCOCK WHITNEY CORP	37,200	36.99	1,376,028.00	0.40%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	16.23	1,175,052.00	0.34%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	52,100	33.06	1,722,426.00	0.50%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	28.78	1,418,854.00	0.41%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	56.93	3,979,407.00	1.15%
HI	431571108	HILLENBRAND INC COM STK	21,500	42.31	909,665.00	0.26%
HMST	43785V102	HOMESTREET INC INC	55,945	7.79	435,811.55	0.13%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	8.85	1,604,505.00	0.46%
HBNC	440407104	HORIZON BANCORP INC/IN COM	65,642	10.68	701,056.56	0.20%
HUN	447011107	HUNTSMAN CORP COM STK	62,700	24.40	1,529,880.00	0.44%
IMMR	452521107	IMMERSION CORP COM	98,400	6.61	650,424.00	0.19%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	2.89	246,228.00	0.07%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	182,750	4.38	800,445.00	0.23%
NGVT	45688C107	INGEVITY CORP COM	29,700	47.61	1,414,017.00	0.41%
IMKTA	457030104	INGLES MKTS INC CL A	21,000	75.33	1,581,930.00	0.46%
INGR	457187102	INGREDION INC COM	32,100	98.40	3,158,640.00	0.91%
INMD	M5425M103	INMODE LTD COM ILS0.01	23,600	30.46	718,856.00	0.21%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	145,100	9.63	1,397,313.00	0.40%
JBL	466313103	JABIL INC COM USD0.001	26,000	126.89	3,299,140.00	0.95%
KBH	48666K109	KB HOME COM	30,100	46.28	1,393,028.00	0.40%
KELYA	488152208	KELLY SERVICES INC CL A COM	44,400	18.19	807,636.00	0.23%
KSS	500255104	KOHL'S CORP COM	48,200	20.96	1,010,272.00	0.29%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	39.55	1,585,955.00	0.46%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	100.63	820,134.50	0.24%
MTDR	576485205	MATADOR RES CO COM	43,000	59.48	2,557,640.00	0.74%
MEDP	58506Q109	MEDPACE HLDGS INC COM	5,000	242.13	1,210,650.00	0.35%
MBWM	587376104	MERCANTILE BK CORP COM	11,678	30.91	360,966.98	0.10%
MTH	59001A102	MERITAGE HOMES CORP COM	12,900	122.39	1,578,831.00	0.46%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	9.61	810,363.25	0.23%
MTG	552848103	MGIC INVT CORP WIS COM	203,900	16.69	3,403,091.00	0.98%
MOD	607828100	MODINE MFG CO COM STK	34,600	45.75	1,582,950.00	0.46%
MOG/A	615394202	MOOG INC CL A	15,300	112.96	1,728,288.00	0.50%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	53.56	1,960,296.00	0.57%
MLI	624756102	MUELLER INDS INC COM	28,900	75.16	2,172,124.00	0.63%
MUR	626717102	MURPHY OIL CORP COM	48,700	45.35	2,208,545.00	0.64%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	17,100	51.36	878,256.00	0.25%
NFG	636180101	NATL FUEL GAS CO COM	61,200	51.91	3,176,892.00	0.92%
NAVI	63938C108	NAVIENT CORP COM	124,700	17.22	2,147,334.00	0.62%
NYMFC	647551100	NEW MTN FIN CORP COM	112,800	12.95	1,460,760.00	0.42%
NYCB	649445103	NEW YORK CMNTY BANCORP INC COM	147,900	11.34	1,677,186.00	0.48%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	143.37	2,752,704.00	0.79%
JWN	655664100	NORDSTROM INC COM	57,000	14.94	851,580.00	0.25%
OCSL	67401P405	OAKTREE SPECIALTY LENDING CORP	54,200	20.12	1,090,504.00	0.31%
OCFC	675234108	OCEANFIRST FINL CORP COM	55,200	14.47	798,744.00	0.23%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	4.10	239,030.00	0.07%
OFG	67103X102	OFG BANCORP COM	111,700	29.86	3,335,362.00	0.96%
OI	67098H104	O-I GLASS INC COM	130,300	16.73	2,179,919.00	0.63%

ONB	680033107	OLD NATL BANCORP IND COM	136,600	14.54	1,986,164.00	0.57%
OGN	68622V106	ORGANON & CO COM	84,400	17.36	1,465,184.00	0.42%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	12.32	1,522,752.00	0.44%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	19.91	328,515.00	0.09%
PDCCO	703395103	PATTERSON COS INC COM	98,100	29.64	2,907,684.00	0.84%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	134,500	13.84	1,861,480.00	0.54%
PBF	69318G106	PBF ENERGY INC CL A CL A	69,800	53.53	3,736,394.00	1.08%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.58	1,289,022.00	0.37%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	8,500	167.06	1,420,010.00	0.41%
PEBO	709789101	PEOPLES BANCORP INC COM STK	39,500	25.38	1,002,510.00	0.29%
PLAB	719405102	PHOTRONICS INC COM	67,500	20.21	1,364,175.00	0.39%
PLVA	N70544106	PLAYA HOTELS & RESORTS N V COMN STOCK	152,300	7.24	1,102,652.00	0.32%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	34,000	63.01	2,142,340.00	0.62%
PFC	74052F108	PREMIER FINL CORP	51,797	17.06	883,656.82	0.26%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	43,500	57.19	2,487,765.00	0.72%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,200	32.73	2,395,836.00	0.69%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	28,100	52.58	1,477,498.00	0.43%
PSEC	74348T102	PROSPECT CAP CORP COM	129,300	6.05	782,265.00	0.23%
PVH	693656100	PVH CORP COM USD1	16,500	76.51	1,262,415.00	0.36%
QCRH	74727A104	QCR HLDGS INC COM	28,300	48.52	1,373,116.00	0.40%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	152,000	5.03	764,560.00	0.22%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	28.17	1,646,818.20	0.48%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	15,100	73.04	1,102,904.00	0.32%
RDN	750236101	RADIAN GROUP INC COM	113,000	25.11	2,837,430.00	0.82%
RWT	758075402	REDWOOD TR INC COM	178,500	7.13	1,272,705.00	0.37%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	27.68	1,054,608.00	0.30%
RITM	64828T201	RITHM CAPITAL CORP	216,400	9.29	2,010,356.00	0.58%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	58,950	40.83	2,406,928.50	0.69%
R	783549108	RYDER SYS INC COM	32,100	106.95	3,433,095.00	0.99%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	150,900	13.94	2,103,546.00	0.61%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	8.38	670,400.00	0.19%
SANM	801056102	SANMINA CORP COM	57,600	54.28	3,126,528.00	0.90%
SCSC	806037107	SCANSOURCE INC COM	45,525	30.31	1,379,862.75	0.40%
SEM	81619Q105	SELECT MED HLDGS CORP COM	46,800	25.27	1,182,636.00	0.34%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	150,500	7.69	1,157,345.00	0.33%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	24.03	1,088,559.00	0.31%
SLGN	827048109	SILGAN HLDGS INC COM	8,907	43.11	383,980.77	0.11%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	42,100	20.44	860,524.00	0.25%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	12.91	1,087,022.00	0.31%
SPTN	847215100	SPARTANNASH CO COM NPV	34,500	22.00	759,000.00	0.22%
SFM	85208M102	SPROUTS FMRS MKT INC COM	119,900	42.80	5,131,720.00	1.48%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	103,100	10.15	1,046,465.00	0.30%
SMCI	86800U104	SUPER MICRO COMPUTER INC COM USD0.001	5,200	274.22	1,425,944.00	0.41%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	58,600	27.80	1,629,080.00	0.47%
SKT	875465106	TANGER FACTORY OUTLET CTRS INC COM	116,800	22.60	2,639,680.00	0.76%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	99.86	1,038,544.00	0.30%
TGNA	87901J105	TEGNA INC COM	125,800	14.57	1,832,906.00	0.53%
TGH	G8766E109	TEXTAINER GROUP HLDGS LTD COM STK	87,400	37.25	3,255,650.00	0.94%
ODP	88337F105	THE ODP CORP COM	37,100	46.15	1,712,165.00	0.49%
THO	885160101	THOR INDS INC COM STK	10,400	95.13	989,352.00	0.29%
TKR	887389104	TIMKEN CO COM	21,600	73.49	1,587,384.00	0.46%
TOL	889478103	TOLL BROS INC COM	46,200	73.96	3,416,952.00	0.99%

TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	35,050	22.93	803,696.50	0.23%
TPH	87265H109	TRI POINTE HOMES INC	81,900	27.35	2,239,965.00	0.65%
UGI	902681105	UGI CORP NEW COM	57,500	23.00	1,322,500.00	0.38%
UNFI	911163103	UNITED NAT FOODS INC COM	38,400	14.14	542,976.00	0.16%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	9,600	225.87	2,168,352.00	0.63%
UNIT	91325V108	UNITI GROUP INC COM	227,000	4.72	1,071,440.00	0.31%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	34,900	14.02	489,298.00	0.14%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	98,800	24.72	2,442,336.00	0.70%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	55,900	33.58	1,877,122.00	0.54%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	36,900	30.92	1,140,948.00	0.33%
WNC	929566107	WABASH NATL CORP COM	49,987	21.12	1,055,725.44	0.30%
WAFD	938824109	WAFD INC COM STK USD1	57,900	25.62	1,483,398.00	0.43%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	51.08	2,227,088.00	0.64%
WSBC	950810101	WESBANCO INC COM	46,300	24.42	1,130,646.00	0.33%
WCC	95082P105	WESCO INTL INC COM	14,600	143.82	2,099,772.00	0.61%
WMC	95790D204	WESTERN ASSET MTG CAP CORP COM NEW	14,170	9.40	133,198.00	0.04%
WGO	974637100	WINNEBAGO INDS INC COM	31,300	59.45	1,860,785.00	0.54%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	51,331	22.43	1,151,354.33	0.33%
ZIMV	98888T107	ZIMVIE INC COM USD0.01 WI	83,900	9.41	789,499.00	0.23%
ZION	989701107	ZIONS BANCORPORATION N A	63,200	34.89	2,205,048.00	0.64%
<b>Total</b>			<b>14,697,969</b>		<b>341,724,871.54</b>	<b>98.63%</b>
<b>Cash Balance - Trade</b>					<b>4,761,016.40</b>	<b>1.37%</b>
<b>Portfolio Total Including Cash</b>					<b>346,485,887.94</b>	<b>100.00%</b>