

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNDV

As of: 9/30/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	75,200	17.15	1,289,680.00	0.27%
ABM	000957100	ABM INDS INC COM	62,202	52.76	3,281,777.52	0.69%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	58.36	2,486,136.00	0.52%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	5.47	1,044,223.00	0.22%
ADEA	00676P107	ADEIA INC COM	118,800	11.91	1,414,908.00	0.30%
ADT	00090Q103	ADT INC DEL COM	224,300	7.23	1,621,689.00	0.34%
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	27,200	75.48	2,053,056.00	0.43%
ASIX	00773T101	ADVANSIX INC COM	58,200	30.38	1,768,116.00	0.37%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	13,200	177.80	2,346,960.00	0.49%
AGCO	001084102	AGCO CORP COM	32,400	97.86	3,170,664.00	0.66%
ALKS	G01767105	ALKERMES PLC SHS	78,700	27.99	2,202,813.00	0.46%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	8.69	428,417.00	0.09%
AAT	024013104	AMERICAN ASSETS TR INC COM	100,000	26.72	2,672,000.00	0.56%
AMWD	030506109	AMERN WOODMARK CORP COM	18,600	93.45	1,738,170.00	0.36%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	110,600	30.60	3,384,360.00	0.71%
AMN	001744101	AMN HEALTHCARE SVCS INC COM	12,521	42.39	530,765.19	0.11%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	70.02	2,513,538.50	0.53%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	85,482	9.19	785,579.58	0.16%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	156,600	14.85	2,325,510.00	0.49%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	15.56	1,814,778.36	0.38%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	108.45	1,333,935.00	0.28%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	21.54	4,784,034.00	1.00%
ATKR	047649108	ATKORE INC	33,700	84.74	2,855,738.00	0.60%
AN	05329W102	AUTONATION INC COM	12,000	178.92	2,147,040.00	0.45%
AVT	053807103	AVNET INC COM	42,452	54.31	2,305,568.12	0.48%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	79.61	3,136,634.00	0.66%
BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	69,200	32.49	2,248,308.00	0.47%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	61,200	36.88	2,257,056.00	0.47%
OZK	06417N103	BANK OZK COM	73,500	42.99	3,159,765.00	0.66%
BKU	06652K103	BANKUNITED INC	60,800	36.44	2,215,552.00	0.46%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	53,600	26.93	1,443,448.00	0.30%
BRY	08579X101	BERRY CORPORATION	224,200	5.14	1,152,388.00	0.24%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	72,000	67.98	4,894,560.00	1.02%
HRB	093671105	BLOCK H & R INC COM	42,900	63.55	2,726,295.00	0.57%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	16.53	1,900,950.00	0.40%
OBDC	69121K104	BLUE OWL CAP CORP	156,700	14.57	2,283,119.00	0.48%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	193,600	5.44	1,053,184.00	0.22%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	116,000	18.95	2,198,200.00	0.46%
BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	106,700	10.09	1,076,603.00	0.23%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	60,300	52.47	3,163,941.00	0.66%
CAC	133034108	CAMDEN NATL CORP COM	48,500	41.32	2,004,020.00	0.42%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	42.44	615,380.00	0.13%

CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	90,300	16.97	1,532,391.00	0.32%
CSV	143905107	CARRIAGE SERVICES INC COM	51,312	32.83	1,684,572.96	0.35%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	64.98	1,767,456.00	0.37%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	119,124	19.88	2,368,185.12	0.50%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	43,603	42.95	1,872,748.85	0.39%
CENTA	153527205	CENT GARDEN & PET CO CL A	34,700	31.40	1,089,580.00	0.23%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	29.51	2,812,303.00	0.59%
CC	163851108	CHEMOURS CO COM	36,600	20.32	743,712.00	0.16%
CHRD	674215207	CHORD ENERGY CORPORATION COM USD0.01	6,200	130.23	807,426.00	0.17%
CRUS	172755100	CIRRUS LOGIC INC COM	32,243	124.21	4,004,903.03	0.84%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	5.84	760,368.00	0.16%
CNO	12621E103	CNO FINL GROUP INC COM	181,000	35.10	6,353,100.00	1.33%
CNX	12653C108	CNX RESOURCES CORPORATION COM	104,100	32.57	3,390,537.00	0.71%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	38.64	1,862,448.00	0.39%
COLB	197236102	COLUMBIA BKG SYS INC COM	120,200	26.11	3,138,422.00	0.66%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	54.96	1,731,240.00	0.36%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	49.66	844,220.00	0.18%
CEIX	20854L108	CONSOL ENERGY INC NEW COM	17,500	104.65	1,831,375.00	0.38%
CUZ	222795502	COUSINS PPTYS INC	100,900	29.48	2,974,532.00	0.62%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	10,100	52.84	533,684.00	0.11%
CSGS	126349109	CSG SYS INTL INC COM	46,900	48.65	2,281,685.00	0.48%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	94,350	19.02	1,794,537.00	0.38%
DAKT	234264109	DAKTRONICS INC COM	74,100	12.91	956,631.00	0.20%
DLX	248019101	DALUXE CORP COM STK USD1	70,000	19.49	1,364,300.00	0.29%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	210,200	11.03	2,318,506.00	0.49%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	6,800	208.70	1,419,160.00	0.30%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	28.80	1,791,360.00	0.38%
DIN	254423106	DINE BRANDS GLOBAL INC	24,400	31.23	762,012.00	0.16%
DNOW	67011P100	DNOW INC COM USD0.01	71,900	12.93	929,667.00	0.19%
LOCO	268603107	EL POLLO LOCO HLDGS INC COM	112,000	13.70	1,534,400.00	0.32%
EIG	292218104	EMPLOYERS HLDGS INC COM	46,600	47.97	2,235,402.00	0.47%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	68,600	31.76	2,178,736.00	0.46%
EBF	293389102	ENNIS INC COM	60,900	24.32	1,481,088.00	0.31%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	49.04	3,290,584.00	0.69%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	31.89	2,197,221.00	0.46%
EVTC	30040P103	EVERTEC INC COM	28,500	33.89	965,865.00	0.20%
EXEL	30161Q104	EXELIXIS INC COM STK	200,700	25.95	5,208,165.00	1.09%
FNB	302520101	F N B CORP PA COM	111,400	14.11	1,571,854.00	0.33%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	25.47	1,120,425.30	0.23%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	21.17	2,951,987.14	0.62%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	103,900	26.02	2,703,478.00	0.57%
THFF	320218100	FIRST FINL CORP IND COM	37,179	43.85	1,630,299.15	0.34%
FHN	320517105	FIRST HORIZON CORPORATION COM	183,400	15.53	2,848,202.00	0.60%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	19.73	1,517,532.95	0.32%
FULT	360271100	FULTON FINL CORP PA COM	139,800	18.13	2,534,574.00	0.53%
GTES	G39108108	GATES INDL CORP PL COM USD0.01	158,200	17.55	2,776,410.00	0.58%
GNW	37247D106	GENWORTH FINL INC COMMON STOCK	231,200	6.85	1,583,720.00	0.33%
GIII	36237H101	G-III APPAREL GROUP LTD COM	73,334	30.52	2,238,153.68	0.47%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	16.24	743,792.00	0.16%
GMRE	37954A204	GLOBAL MED REIT INC	186,100	9.91	1,844,251.00	0.39%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	153,000	15.11	2,311,830.00	0.48%

GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	8.85	661,980.00	0.14%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	57.31	1,558,832.00	0.33%
GEF	397624107	GREIF INC.	16,300	62.66	1,021,358.00	0.21%
GFF	398433102	GRIFFON CORP COM	40,800	70.00	2,856,000.00	0.60%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	13,000	383.04	4,979,520.00	1.04%
GES	401617105	GUESS INC COM	60,000	20.13	1,207,800.00	0.25%
GPOR	402635502	GULFPORT ENERGY CORP COM USD0.01	14,200	151.35	2,149,170.00	0.45%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	61,100	57.24	3,497,364.00	0.73%
HWC	410120109	HANCOCK WHITNEY CORP	37,200	51.17	1,903,524.00	0.40%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	96,700	18.60	1,798,620.00	0.38%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	74,200	38.53	2,858,926.00	0.60%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	66,200	40.00	2,648,000.00	0.55%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	33,600	27.47	922,992.00	0.19%
HP	423452101	HELMERICH & PAYNE INC COM	106,600	30.42	3,242,772.00	0.68%
HLF	G4412G101	HERBALIFE LTD	185,900	7.19	1,336,621.00	0.28%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	44.57	3,115,443.00	0.65%
HIW	431284108	HIGHWOODS PPTYS INC COM	80,200	33.51	2,687,502.00	0.56%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	12.56	2,277,128.00	0.48%
HBNC	440407104	HORIZON BANCORP INC/IN COM	100,600	15.55	1,564,330.00	0.33%
IMMR	452521107	IMMERSION CORP COM	152,069	8.92	1,356,455.48	0.28%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	4.76	405,552.00	0.08%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	153,424	3.30	506,299.20	0.11%
NGVT	45688C107	INGEVITY CORP COM	29,700	39.00	1,158,300.00	0.24%
IMKTA	457030104	INGLES MKTS INC CL A	16,264	74.60	1,213,294.40	0.25%
INGR	457187102	INGREDION INC COM	35,800	137.43	4,919,994.00	1.03%
INMD	M5425M103	INMODE LTD COM ILS0.01	24,900	16.95	422,055.00	0.09%
IART	457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	89,600	18.17	1,628,032.00	0.34%
IDCC	45867G101	INTERDIGITAL INC COM	1,300	141.63	184,119.00	0.04%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	122,900	18.49	2,272,421.00	0.48%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	145,100	4.12	597,812.00	0.13%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	32,300	91.23	2,946,729.00	0.62%
JAKK	47012E403	JAKKS PAC INC COM NEW COM NEW	20,080	25.52	512,441.60	0.11%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	37,900	111.41	4,222,439.00	0.88%
KBH	48666K109	KB HOME COM	35,700	85.69	3,059,133.00	0.64%
KELYA	488152208	KELLY SERVICES INC CL A COM	58,300	21.41	1,248,203.00	0.26%
KRC	49427F108	KILROY RLTY CORP COM	58,700	38.70	2,271,690.00	0.48%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	139,100	26.56	3,694,496.00	0.77%
KOP	50060P106	KOPPERS HLDGS INC COM	53,300	36.53	1,947,049.00	0.41%
LNTH	516544103	LANTHEUS HLDGS INC COM	25,800	109.75	2,831,550.00	0.59%
LBRT	53115L104	LIBERTY ENERGY INC COM USD0.01 CL A	150,300	19.09	2,869,227.00	0.60%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	73.48	598,862.00	0.13%
MTDR	576485205	MATADOR RES CO COM	43,000	49.42	2,125,060.00	0.44%
MBWM	587376104	MERCANTILE BK CORP COM	35,500	43.72	1,552,060.00	0.32%
MTH	59001A102	MERITAGE HOMES CORP COM	15,900	205.07	3,260,613.00	0.68%
MFA	55272X607	MFA FINL INC	84,325	12.72	1,072,614.00	0.22%
MTG	552848103	MGIC INVT CORP WIS COM	203,900	25.60	5,219,840.00	1.09%
MOG/A	615394202	MOOG INC CL A	6,100	202.02	1,232,322.00	0.26%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	92.18	3,373,788.00	0.71%
MLI	624756102	MUELLER INDS INC COM	57,800	74.10	4,282,980.00	0.90%
MUR	626717102	MURPHY OIL CORP COM	58,100	33.74	1,960,294.00	0.41%
NFG	636180101	NATL FUEL GAS CO COM	46,900	60.61	2,842,609.00	0.60%

NAVI	63938C108	NAVIENT CORP COM	124,700	15.59	1,944,073.00	0.41%
NMFC	647551100	NEW MTN FIN CORP COM	112,800	11.98	1,351,344.00	0.28%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	165.35	3,174,720.00	0.66%
JWN	655664100	NORDSTROM INC COM	57,000	22.49	1,281,930.00	0.27%
OCSL	67401P405	OAKTREE SPECIALTY LENDING CORP	44,631	16.31	727,931.61	0.15%
OCFC	675234108	OCEANFIRST FINL CORP COM	55,200	18.59	1,026,168.00	0.21%
OFG	67103X102	OFG BANCORP COM	90,500	44.92	4,065,260.00	0.85%
OI	67098H104	O-I GLASS INC COM	88,300	13.12	1,158,496.00	0.24%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	18.66	2,548,956.00	0.53%
OGN	68622V106	ORGANON & CO COM	208,600	19.13	3,990,518.00	0.84%
OSK	688239201	OSHKOSH CORPORATION	37,400	100.21	3,747,854.00	0.78%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	14.10	1,742,760.00	0.36%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	30.70	506,550.00	0.11%
PDCO	703395103	PATTERSON COS INC COM	113,000	21.84	2,467,920.00	0.52%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	7.65	744,345.00	0.16%
PBF	69318G106	PBF ENERGY INC CL A CL A	69,800	30.95	2,160,310.00	0.45%
BTU	704551100	PEABODY ENERGY CORP NEW	80,300	26.54	2,131,162.00	0.45%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.99	1,369,341.00	0.29%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	5,600	162.42	909,552.00	0.19%
PEBO	709789101	PEOPLES BANCORP INC COM STK	39,500	30.09	1,188,555.00	0.25%
PRDO	71363P106	PERDOCEO ED CORP COM	74,500	22.24	1,656,880.00	0.35%
PFBC	740367404	PFD BK L A CAL COM	18,200	80.25	1,460,550.00	0.31%
PLAB	719405102	PHOTONICS INC COM	81,000	24.76	2,005,560.00	0.42%
PLYA	N70544106	PLAYA HOTELS & RESORTS N V COMN STOCK	152,300	7.75	1,180,325.00	0.25%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	152,200	7.92	1,205,424.00	0.25%
PII	731068102	POLARIS INC	12,900	83.24	1,073,796.00	0.22%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	100.27	4,211,340.00	0.88%
PFC	74052F108	PREMIER FINL CORP	59,400	23.48	1,394,712.00	0.29%
PINC	74051N102	PREMIER INC CL A CL A	77,700	20.00	1,554,000.00	0.33%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	33,700	72.10	2,429,770.00	0.51%
PSMT	741511109	PRICESMART INC COM STK	24,800	91.78	2,276,144.00	0.48%
PRIM	74164F103	PRIMORIS SVCS CORP COM	39,000	58.08	2,265,120.00	0.47%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	18,900	67.37	1,273,293.00	0.27%
PVH	693656100	PVH CORP COM USD1	25,400	100.83	2,561,082.00	0.54%
QCRH	74727A104	QCR HLDGS INC COM	19,900	74.03	1,473,197.00	0.31%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	216,731	4.54	983,958.74	0.21%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	27.75	1,622,265.00	0.34%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	22,100	45.60	1,007,760.00	0.21%
RDN	750236101	RADIAN GROUP INC COM	113,000	34.69	3,919,970.00	0.82%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	32.71	1,246,251.00	0.26%
RITM	64828T201	RITHM CAPITAL CORP	216,400	11.35	2,456,140.00	0.51%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	37,000	52.83	1,954,710.00	0.41%
R	783549108	RYDER SYS INC COM	32,100	145.80	4,680,180.00	0.98%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	161,700	18.61	3,009,237.00	0.63%
SB	Y7388L103	SAFE BULKERS INC COM STK	311,000	5.18	1,610,980.00	0.34%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	13.57	1,085,600.00	0.23%
SANM	801056102	SANMINA CORP COM	57,600	68.45	3,942,720.00	0.83%
SCSC	806037107	SCANSOURCE INC COM	45,525	48.03	2,186,565.75	0.46%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	40,200	71.30	2,866,260.00	0.60%
SEM	81619Q105	SELECT MED HLDGS CORP COM	46,800	34.87	1,631,916.00	0.34%
SVC	81761L102	SERVICE PROPERTIES TRUST COM SH BEN INT	150,500	4.56	686,280.00	0.14%

SCVL	824889109	SHOE CARNIVAL INC COM	45,300	43.85	1,986,405.00	0.42%
SSTK	825690100	SHUTTERSTOCK INC COM	28,200	35.37	997,434.00	0.21%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	90,000	20.53	1,847,700.00	0.39%
SM	78454L100	SM ENERGY CO COM	46,600	39.97	1,862,602.00	0.39%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	12.98	1,092,916.00	0.23%
SPTN	847215100	SPARTANNASH CO COM NPV	65,100	22.41	1,458,891.00	0.31%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	13,400	95.14	1,274,876.00	0.27%
SNCY	866683105	SUN CTRY AIRLS HLDGS INC COM	128,300	11.21	1,438,243.00	0.30%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	157,800	8.68	1,369,704.00	0.29%
SLVM	871332102	SYLVAMO CORP COM	54,100	85.85	4,644,485.00	0.97%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	50,400	44.47	2,241,288.00	0.47%
SKT	875465106	TANGER INC	37,100	33.18	1,230,978.00	0.26%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	120.08	1,248,832.00	0.26%
TGNA	87901J105	TEGNA INC COM	125,800	15.78	1,985,124.00	0.42%
ODP	88337F105	THE ODP CORP COM	34,400	29.75	1,023,400.00	0.21%
TKR	887389104	TIMKEN CO COM	19,300	84.29	1,626,797.00	0.34%
TOL	889478103	TOLL BROS INC COM	24,800	154.49	3,831,352.00	0.80%
TPH	87265H109	TRI POINTE HOMES INC	81,900	45.31	3,710,889.00	0.78%
UGI	902681105	UGI CORP NEW COM	166,900	25.02	4,175,838.00	0.87%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	9,600	358.35	3,440,160.00	0.72%
UNIT	91325V108	UNITI GROUP INC COM	274,400	5.64	1,547,616.00	0.32%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	22.16	1,061,464.00	0.22%
VLY	919794107	VAL NATL BANCORP COM	171,700	9.06	1,555,602.00	0.33%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	48,500	18.91	917,135.00	0.19%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	33.74	2,294,320.00	0.48%
WNC	929566107	WABASH NATL CORP COM	104,800	19.19	2,011,112.00	0.42%
WAFD	938824109	WAFD INC COM STK USD1	57,900	34.85	2,017,815.00	0.42%
HCC	93627C101	WARRIOR MET COAL INC COM	31,000	63.90	1,980,900.00	0.41%
WCC	95082P105	WESCO INTL INC COM	8,300	167.98	1,394,234.00	0.29%
WGO	974637100	WINNEBAGO INDS INC COM	22,000	58.11	1,278,420.00	0.27%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	70,700	30.91	2,185,337.00	0.46%
ZION	989701107	ZIONS BANCORPORATION N A	75,100	47.22	3,546,222.00	0.74%
Total			17,568,339		468,521,930.23	98.09%
Cash Balance - Trade					9,145,244.26	1.91%
Portfolio Total Including Cash					477,667,174.49	100.00%