

## LSV VALUE EQUITY FUND

LSVFNDLV

As of: 12/31/17

Base Currency: USD

| RANK | SYMBOL | ASSET IDENTIFIER | DESCRIPTION                               | SHARES    | BASE PRICE | BASE MARKET VALUE | % PORTFOLIO |
|------|--------|------------------|---|-----------|------------|-------------------|-------------|
| 1    | JPM    | 46625H100        | JPMORGAN CHASE & CO COM                   | 597,900   | 106.94     | 63,939,426.00     | 2.88%       |
| 2    | JNJ    | 478160104        | JOHNSON & JOHNSON COM USD1                | 387,800   | 139.72     | 54,183,416.00     | 2.44%       |
| 3    | C      | 172967424        | CITIGROUP INC COM NEW COM NEW             | 726,000   | 74.41      | 54,021,660.00     | 2.43%       |
| 4    | BAC    | 060505104        | BANK OF AMERICA CORP                      | 1,805,200 | 29.52      | 53,289,504.00     | 2.40%       |
| 5    | PFE    | 717081103        | PFIZER INC COM                            | 1,398,100 | 36.22      | 50,639,182.00     | 2.28%       |
| 6    | INTC   | 458140100        | INTEL CORP COM                            | 1,093,800 | 46.16      | 50,489,808.00     | 2.27%       |
| 7    | CSCO   | 17275R102        | CISCO SYSTEMS INC                         | 1,101,200 | 38.30      | 42,175,960.00     | 1.90%       |
| 8    | CVX    | 166764100        | CHEVRON CORP COM                          | 318,600   | 125.19     | 39,885,534.00     | 1.79%       |
| 9    | VLO    | 91913Y100        | VALERO ENERGY CORP COM STK NEW            | 380,800   | 91.91      | 34,999,328.00     | 1.57%       |
| 10   | XOM    | 30231G102        | EXXON MOBIL CORP COM                      | 368,100   | 83.64      | 30,787,884.00     | 1.39%       |
| 11   | T      | 00206R102        | AT&T INC COM                              | 789,400   | 38.88      | 30,691,872.00     | 1.38%       |
| 12   | PEG    | 744573106        | PUB SERVICE ENTERPRISE GROUP INC COM      | 572,600   | 51.50      | 29,488,900.00     | 1.33%       |
| 13   | AMGN   | 031162100        | AMGEN INC COM                             | 160,200   | 173.90     | 27,858,780.00     | 1.25%       |
| 14   | ABBV   | 00287Y109        | ABBVIE INC COM USD0.01                    | 283,900   | 96.71      | 27,455,969.00     | 1.24%       |
| 15   | ANTM   | 036752103        | ANTHEM INC COM                            | 120,200   | 225.01     | 27,046,202.00     | 1.22%       |
| 16   | DFS    | 254709108        | DISCOVER FINL SVCS COM STK                | 333,300   | 76.92      | 25,637,436.00     | 1.15%       |
| 17   | STI    | 867914103        | SUN TR BANKS INC COM                      | 387,100   | 64.59      | 25,002,789.00     | 1.13%       |
| 18   | AMP    | 03076C106        | AMERIPRISE FINL INC COM                   | 141,800   | 169.47     | 24,030,846.00     | 1.08%       |
| 19   | RF     | 7591EP100        | REGIONS FINL CORP NEW COM                 | 1,358,100 | 17.28      | 23,467,968.00     | 1.06%       |
| 20   | ALL    | 020002101        | ALLSTATE CORP COM                         | 221,300   | 104.71     | 23,172,323.00     | 1.04%       |
| 21   | WMT    | 931142103        | WAL-MART STORES INC COM                   | 231,200   | 98.75      | 22,831,000.00     | 1.03%       |
| 22   | VZ     | 92343V104        | VERIZON COMMUNICATIONS COM                | 430,900   | 52.93      | 22,807,537.00     | 1.03%       |
| 23   | TSN    | 902494103        | TYSON FOODS INC CL A COM (DELAWARE)       | 274,600   | 81.07      | 22,261,822.00     | 1.00%       |
| 24   | GM     | 37045V100        | GEN MTRS CO COM                           | 538,500   | 40.99      | 22,073,115.00     | 0.99%       |
| 25   | LYB    | N53745100        | LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 198,700   | 110.32     | 21,920,584.00     | 0.99%       |
| 26   | FDX    | 31428X106        | FEDEX CORP COM                            | 87,300    | 249.54     | 21,784,842.00     | 0.98%       |
| 27   | BA     | 097023105        | BOEING CO COM                             | 73,700    | 294.91     | 21,734,867.00     | 0.98%       |
| 28   | MS     | 617446448        | MORGAN STANLEY COM STK USD0.01            | 402,900   | 52.47      | 21,140,163.00     | 0.95%       |
| 29   | WBA    | 931427108        | WALGREENS BOOTS ALLIANCE INC COM          | 285,500   | 72.62      | 20,733,010.00     | 0.93%       |
| 30   | PNC    | 693475105        | PNC FINANCIAL SERVICES GROUP COM STK      | 141,900   | 144.29     | 20,474,751.00     | 0.92%       |
| 31   | KEY    | 493267108        | KEYCORP NEW COM                           | 1,014,600 | 20.17      | 20,464,482.00     | 0.92%       |
| 32   | TRV    | 89417E109        | TRAVELERS COS INC COM STK                 | 150,800   | 135.64     | 20,454,512.00     | 0.92%       |
| 33   | LNC    | 534187109        | LINCOLN NATL CORP COM                     | 266,000   | 76.87      | 20,447,420.00     | 0.92%       |
| 34   | MRK    | 58933Y105        | MERCK & CO INC NEW COM                    | 360,400   | 56.27      | 20,279,708.00     | 0.91%       |
| 35   | FE     | 337932107        | FIRSTENERGY CORP COM                      | 651,900   | 30.62      | 19,961,178.00     | 0.90%       |
| 36   | FITB   | 316773100        | 5TH 3RD BANCORP COM                       | 647,800   | 30.34      | 19,654,252.00     | 0.88%       |
| 37   | PRU    | 744320102        | PRUDENTIAL FINL INC COM                   | 169,100   | 114.98     | 19,443,118.00     | 0.87%       |
| 38   | COF    | 14040H105        | CAPITAL ONE FINL CORP COM                 | 193,900   | 99.58      | 19,308,562.00     | 0.87%       |
| 39   | EXC    | 30161N101        | EXELON CORP COM                           | 487,700   | 39.41      | 19,220,257.00     | 0.86%       |
| 40   | ETR    | 29364G103        | ENTERGY CORP NEW COM                      | 233,000   | 81.39      | 18,963,870.00     | 0.85%       |

|    |      |           |   |           |        |               |       |
|----|------|-----------|---|-----------|--------|---------------|-------|
| 41 | PPC  | 72147K108 | PILGRIMS PRIDE CORP                           | 575,600   | 31.06  | 17,878,136.00 | 0.80% |
| 42 | TGT  | 87612E106 | TARGET CORP COM STK                           | 272,200   | 65.25  | 17,761,050.00 | 0.80% |
| 43 | ESRX | 30219G108 | EXPRESS SCRIPTS HLDG CO COM                   | 232,200   | 74.64  | 17,331,408.00 | 0.78% |
| 44 | AET  | 00817Y108 | AETNA INC                                     | 92,800    | 180.39 | 16,740,192.00 | 0.75% |
| 45 | LEA  | 521865204 | LEAR CORP COM NEW COM NEW                     | 93,800    | 176.66 | 16,570,708.00 | 0.75% |
| 46 | RE   | G3223R108 | EVEREST RE GROUP COM                          | 73,100    | 221.26 | 16,174,106.00 | 0.73% |
| 47 | GLW  | 219350105 | CORNING INC COM                               | 504,600   | 31.99  | 16,142,154.00 | 0.73% |
| 48 | HCA  | 40412C101 | HCA HEALTHCARE INC COM                        | 176,500   | 87.84  | 15,503,760.00 | 0.70% |
| 49 | CI   | 125509109 | CIGNA CORPORATION                             | 75,000    | 203.09 | 15,231,750.00 | 0.69% |
| 50 | SPR  | 848574109 | SPIRIT AEROSYSTEMS HLDGS INC CL A             | 174,200   | 87.25  | 15,198,950.00 | 0.68% |
| 51 | GS   | 38141G104 | GOLDMAN SACHS GROUP INC COM                   | 59,100    | 254.76 | 15,056,316.00 | 0.68% |
| 52 | OC   | 690742101 | OWENS CORNING NEW COM STK                     | 162,100   | 91.94  | 14,903,474.00 | 0.67% |
| 53 | F    | 345370860 | FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 | 1,179,700 | 12.49  | 14,734,453.00 | 0.66% |
| 54 | WYN  | 98310W108 | WYNDHAM WORLDWIDE CORP COM STK                | 125,700   | 115.87 | 14,564,859.00 | 0.66% |
| 55 | EMN  | 277432100 | EASTMAN CHEM CO COM                           | 154,600   | 92.64  | 14,322,144.00 | 0.64% |
| 56 | IBM  | 459200101 | INTERNATIONAL BUSINESS MACHS CORP COM         | 91,300    | 153.42 | 14,007,246.00 | 0.63% |
| 57 | GILD | 375558103 | GILEAD SCIENCES INC                           | 195,300   | 71.64  | 13,991,292.00 | 0.63% |
| 58 | KR   | 501044101 | KROGER CO COM                                 | 504,300   | 27.45  | 13,843,035.00 | 0.62% |
| 59 | HUN  | 447011107 | HUNTSMAN CORP COM STK                         | 414,400   | 33.29  | 13,795,376.00 | 0.62% |
| 60 | LAZ  | G54050102 | MLP LAZARD LTD CL A                           | 261,600   | 52.50  | 13,734,000.00 | 0.62% |
| 61 | JNPR | 48203R104 | JUNIPER NETWORKS INC COM                      | 479,100   | 28.50  | 13,654,350.00 | 0.61% |
| 62 | UAL  | 910047109 | UNITED CONTL HLDGS INC COM STK                | 201,400   | 67.40  | 13,574,360.00 | 0.61% |
| 63 | MAN  | 56418H100 | MANPOWERGROUP INC                             | 104,600   | 126.11 | 13,191,106.00 | 0.59% |
| 64 | VOYA | 929089100 | VOYA FINL INC COM                             | 265,700   | 49.47  | 13,144,179.00 | 0.59% |
| 65 | AMAT | 038222105 | APPLIED MATERIALS INC COM                     | 256,500   | 51.12  | 13,112,280.00 | 0.59% |
| 66 | CMI  | 231021106 | CUMMINS INC                                   | 73,800    | 176.64 | 13,036,032.00 | 0.59% |
| 67 | DAL  | 247361702 | DELTA AIR LINES INC DEL COM NEW COM NEW       | 232,600   | 56.00  | 13,025,600.00 | 0.59% |
| 68 | GT   | 382550101 | GOODYEAR TIRE & RUBBER CO COM                 | 401,700   | 32.31  | 12,978,927.00 | 0.58% |
| 69 | PHM  | 745867101 | PULTE GROUP INC                               | 386,400   | 33.25  | 12,847,800.00 | 0.58% |
| 70 | HPQ  | 40434L105 | HP INC COM                                    | 611,000   | 21.01  | 12,837,110.00 | 0.58% |
| 71 | STT  | 857477103 | STATE STR CORP COM                            | 130,800   | 97.61  | 12,767,388.00 | 0.57% |
| 72 | AAL  | 02376R102 | AMERICAN AIRLINES INC COM USD1                | 240,200   | 52.03  | 12,497,606.00 | 0.56% |
| 73 | HIG  | 416515104 | HARTFORD FINL SVCS GROUP INC COM              | 220,400   | 56.28  | 12,404,112.00 | 0.56% |
| 74 | MPC  | 56585A102 | MARATHON PETE CORP COM                        | 179,200   | 65.98  | 11,823,616.00 | 0.53% |
| 75 | NLY  | 035710409 | ANNALY CAP MGMT INC COM                       | 963,400   | 11.89  | 11,454,826.00 | 0.52% |
| 76 | INGR | 457187102 | INGREDION INC COM                             | 79,300    | 139.80 | 11,086,140.00 | 0.50% |
| 77 | RS   | 759509102 | RELIANCE STL & ALUM CO COM                    | 129,000   | 85.79  | 11,066,910.00 | 0.50% |
| 78 | ADM  | 039483102 | ARCHER-DANIELS-MIDLAND CO COM                 | 273,900   | 40.08  | 10,977,912.00 | 0.49% |
| 79 | DLX  | 248019101 | PVTPL DELUXE CORP COM STK                     | 141,222   | 76.84  | 10,851,498.48 | 0.49% |
| 80 | IP   | 460146103 | INTL PAPER CO COM                             | 185,700   | 57.94  | 10,759,458.00 | 0.48% |
| 81 | ANDV | 03349M105 | ANDEAVOR COM USD0.1666                        | 91,500    | 114.34 | 10,462,110.00 | 0.47% |
| 82 | CE   | 150870103 | CELANESE CORP DEL COM SER A STK               | 97,700    | 107.08 | 10,461,716.00 | 0.47% |
| 83 | KSS  | 500255104 | KOHL'S CORP COM                               | 192,200   | 54.23  | 10,423,006.00 | 0.47% |
| 84 | MTG  | 552848103 | MGIC INVT CORP WIS COM                        | 735,000   | 14.11  | 10,370,850.00 | 0.47% |
| 85 | BWA  | 099724106 | BORG WARNER INC COM                           | 199,400   | 51.09  | 10,187,346.00 | 0.46% |
| 86 | NCR  | 62886E108 | NCR CORP COM                                  | 295,600   | 33.99  | 10,047,444.00 | 0.45% |

|     |      |           |  |           |        |               |       |
|-----|------|-----------|--|-----------|--------|---------------|-------|
| 87  | CBT  | 127055101 | CABOT CORP COM                               | 163,000   | 61.59  | 10,039,170.00 | 0.45% |
| 88  | MCK  | 58155Q103 | MCKESSON CORP                                | 64,000    | 155.95 | 9,980,800.00  | 0.45% |
| 89  | SNH  | 81721M109 | SENIOR HSG PPTYS TR SH BEN INT SH BEN INT    | 502,400   | 19.15  | 9,620,960.00  | 0.43% |
| 90  | MDR  | 580037109 | MCDERMOTT INTL INC COM                       | 1,428,700 | 6.58   | 9,400,846.00  | 0.42% |
| 91  | TXT  | 883203101 | TEXTRON INC COM                              | 164,700   | 56.59  | 9,320,373.00  | 0.42% |
| 92  | LRCX | 512807108 | LAM RESH CORP COM                            | 50,500    | 184.07 | 9,295,535.00  | 0.42% |
| 93  | SJM  | 832696405 | SMUCKER J M CO COM NEW                       | 74,700    | 124.24 | 9,280,728.00  | 0.42% |
| 94  | VSH  | 928298108 | VISHAY INTERTECHNOLOGY INC COM STK           | 447,100   | 20.75  | 9,277,325.00  | 0.42% |
| 95  | MET  | 59156R108 | METLIFE INC COM STK USD0.01                  | 179,400   | 50.56  | 9,070,464.00  | 0.41% |
| 96  | SANM | 801056102 | SANMINA CORP COM                             | 274,400   | 33.00  | 9,055,200.00  | 0.41% |
| 97  | WDC  | 958102105 | WESTN DIGITAL CORP COM                       | 113,800   | 79.53  | 9,050,514.00  | 0.41% |
| 98  | VER  | 92339V100 | VEREIT INC COM USD0.001                      | 1,141,700 | 7.79   | 8,893,843.00  | 0.40% |
| 99  | HOG  | 412822108 | HARLEY DAVIDSON COM USD0.01                  | 174,400   | 50.88  | 8,873,472.00  | 0.40% |
| 100 | WHR  | 963320106 | WHIRLPOOL CORP COM                           | 52,500    | 168.64 | 8,853,600.00  | 0.40% |
| 101 | XRX  | 984121608 | XEROX CORP COM NEW COM NEW                   | 302,600   | 29.15  | 8,820,790.00  | 0.40% |
| 102 | HPT  | 44106M102 | HOSPITALITY PPTYS TR COM SH BEN INT COM SH B | 293,600   | 29.85  | 8,763,960.00  | 0.39% |
| 103 | MPW  | 58463J304 | MEDICAL PPTYS TR INC COM REIT                | 597,700   | 13.78  | 8,236,306.00  | 0.37% |
| 104 | TRN  | 896522109 | TRINITY IND INC COM                          | 219,500   | 37.46  | 8,222,470.00  | 0.37% |
| 105 | ITT  | 45073V108 | ITT INC COM                                  | 152,400   | 53.37  | 8,133,588.00  | 0.37% |
| 106 | AFG  | 025932104 | AMER FINL GROUP INC OH COM STK               | 74,700    | 108.54 | 8,107,938.00  | 0.36% |
| 107 | AGCO | 001084102 | AGCO CORP COM                                | 113,100   | 71.43  | 8,078,733.00  | 0.36% |
| 108 | PKG  | 695156109 | PACKAGING CORP AMER COM ISIN US69515         | 63,200    | 120.55 | 7,618,760.00  | 0.34% |
| 109 | STX  | G7945M107 | SEAGATE TECHNOLOGY PLC COM USD0.00001        | 179,100   | 41.84  | 7,493,544.00  | 0.34% |
| 110 | TSE  | L9340P101 | TRINSEO S A COMMON STOCK                     | 100,000   | 72.60  | 7,260,000.00  | 0.33% |
| 111 | BIIB | 09062X103 | BIOGEN INC COMMON STOCK                      | 22,400    | 318.57 | 7,135,968.00  | 0.32% |
| 112 | WU   | 959802109 | WESTERN UNION CO                             | 374,400   | 19.01  | 7,117,344.00  | 0.32% |
| 113 | TER  | 880770102 | TERADYNE INC COM                             | 169,500   | 41.87  | 7,096,965.00  | 0.32% |
| 114 | AIZ  | 04621X108 | ASSURANT INC COM                             | 70,100    | 100.84 | 7,068,884.00  | 0.32% |
| 115 | JBLU | 477143101 | JETBLUE AWYS CORP COM                        | 311,900   | 22.34  | 6,967,846.00  | 0.31% |
| 116 | STWD | 85571B105 | STARWOOD PROPERTY TRUST INC COM REIT         | 326,300   | 21.35  | 6,966,505.00  | 0.31% |
| 117 | BIG  | 089302103 | BIG LOTS INC COM                             | 123,200   | 56.15  | 6,917,680.00  | 0.31% |
| 118 | LXP  | 529043101 | LEXINGTON RLTY TR COM                        | 703,800   | 9.65   | 6,791,670.00  | 0.31% |
| 119 | LM   | 524901105 | LEGG MASON INC COM                           | 161,700   | 41.98  | 6,788,166.00  | 0.31% |
| 120 | RDN  | 750236101 | RADIAN GROUP INC COM                         | 327,300   | 20.61  | 6,745,653.00  | 0.30% |
| 121 | OI   | 690768403 | OWENS ILL INC COM NEW                        | 291,900   | 22.17  | 6,471,423.00  | 0.29% |
| 122 | CIT  | 125581801 | CIT GROUP INC NEW COM NEW COM NEW            | 130,700   | 49.23  | 6,434,361.00  | 0.29% |
| 123 | CRUS | 172755100 | CIRRUS LOGIC INC COM                         | 122,500   | 51.86  | 6,352,850.00  | 0.29% |
| 124 | NAVI | 63938C108 | NAVIENT CORP COM                             | 473,300   | 13.32  | 6,304,356.00  | 0.28% |
| 125 | OA   | 68557N103 | ORBITAL ATK INC COM                          | 47,900    | 131.50 | 6,298,850.00  | 0.28% |
| 126 | FLEX | Y2573F102 | FLEX LTD FLEX LTD                            | 343,100   | 17.99  | 6,172,369.00  | 0.28% |
| 127 | CAH  | 14149Y108 | CARDINAL HLTH INC                            | 99,400    | 61.27  | 6,090,238.00  | 0.27% |
| 128 | VR   | G9319H102 | VALIDUS HOLDING LTD COM STK USD0.175         | 129,300   | 46.92  | 6,066,756.00  | 0.27% |
| 129 | DO   | 25271C102 | DIAMOND OFFSHORE DRILLING INC COM            | 326,100   | 18.59  | 6,062,199.00  | 0.27% |
| 130 | VIAB | 92553P201 | VIACOM INC NEW CL B                          | 194,200   | 30.81  | 5,983,302.00  | 0.27% |
| 131 | ALSN | 01973R101 | ALLISON TRANSMISSION HOLDING                 | 135,781   | 43.07  | 5,848,087.67  | 0.26% |
| 132 | MUSA | 626755102 | MURPHY USA INC COM                           | 71,400    | 80.36  | 5,737,704.00  | 0.26% |

|                                       |      |           |   |                   |        |                         |                |
|---------------------------------------|------|-----------|---|-------------------|--------|-------------------------|----------------|
| 133                                   | R    | 783549108 | RYDER SYS INC COM                           | 67,100            | 84.17  | 5,647,807.00            | 0.25%          |
| 134                                   | DVMT | 24703L103 | DELL TECHNOLOGIES INC COM CL V COM CL V     | 67,645            | 81.28  | 5,498,185.60            | 0.25%          |
| 135                                   | PDM  | 720190206 | PIEDMONT OFFICE REALTY TRU-A                | 275,500           | 19.61  | 5,402,555.00            | 0.24%          |
| 136                                   | M    | 55616P104 | MACYS INC COM STK                           | 212,300           | 25.19  | 5,347,837.00            | 0.24%          |
| 137                                   | HPE  | 42824C109 | HEWLETT PACKARD ENTERPRISE CO COM           | 369,800           | 14.36  | 5,310,328.00            | 0.24%          |
| 138                                   | MNK  | G5785G107 | MALLINCKRODT PLC COMMON STOCK               | 210,700           | 22.56  | 4,753,392.00            | 0.21%          |
| 139                                   | WRK  | 96145D105 | WESTROCK CO COM                             | 70,000            | 63.21  | 4,424,700.00            | 0.20%          |
| 140                                   | TPC  | 901109108 | TUTOR PERINI CORP COM                       | 173,000           | 25.35  | 4,385,550.00            | 0.20%          |
| 141                                   | EAT  | 109641100 | BRINKER INTL INC COM                        | 111,800           | 38.84  | 4,342,312.00            | 0.20%          |
| 142                                   | UTHR | 91307C102 | UNITED THERAPEUTICS CORP DEL COM STK        | 28,806            | 147.95 | 4,261,847.70            | 0.19%          |
| 143                                   | NOV  | 637071101 | NATIONAL OILWELL VARCO COM STK              | 106,700           | 36.02  | 3,843,334.00            | 0.17%          |
| 144                                   | NSIT | 45765U103 | INSIGHT ENTERPRISES INC COM                 | 98,800            | 38.29  | 3,783,052.00            | 0.17%          |
| 145                                   | BG   | G16962105 | BUNGE LTD                                   | 54,300            | 67.08  | 3,642,444.00            | 0.16%          |
| 146                                   | TGNA | 87901J105 | TEGNA INC COM                               | 256,300           | 14.08  | 3,608,704.00            | 0.16%          |
| 147                                   | SIR  | 81618T100 | SELECT INCOME REIT COM SH BEN INT COM SHBEI | 133,300           | 25.13  | 3,349,829.00            | 0.15%          |
| 148                                   | CLW  | 18538R103 | CLEARWATER PAPER CORP COM STK               | 68,000            | 45.40  | 3,087,200.00            | 0.14%          |
| 149                                   | DXC  | 23355L106 | DXC TECHNOLOGY CO COM                       | 31,767            | 94.90  | 3,014,688.30            | 0.14%          |
| 150                                   | PBI  | 724479100 | PITNEY BOWES INC COM                        | 229,000           | 11.18  | 2,560,220.00            | 0.12%          |
| 151                                   | RRD  | 257867200 | DONNELLEY R R & SONS CO COM NEW COM NEW     | 258,400           | 9.30   | 2,403,120.00            | 0.11%          |
| 152                                   | GCI  | 36473H104 | GANNETT CO INC COM                          | 206,400           | 11.59  | 2,392,176.00            | 0.11%          |
| 153                                   | GME  | 36467W109 | GAMESTOP CORP NEW CL A                      | 133,100           | 17.95  | 2,389,145.00            | 0.11%          |
| 154                                   | DHT  | Y2065G121 | DHT HOLDINGS INC SHS NEW                    | 477,600           | 3.59   | 1,714,584.00            | 0.08%          |
| 155                                   | GNW  | 37247D106 | GENWORTH FINL INC COM CL A COM CL A         | 393,400           | 3.11   | 1,223,474.00            | 0.06%          |
| 156                                   | DFIN | 25787G100 | DONNELLEY FINL SOLUTIONS INC COM            | 51,350            | 19.49  | 1,000,811.50            | 0.05%          |
| 157                                   | BHF  | 10922N103 | BRIGHTHOUSE FINL INC COM                    | 16,309            | 58.64  | 956,359.76              | 0.04%          |
| 158                                   | LKSD | 50218P107 | LSC COMMUNICATIONS INC COM                  | 51,350            | 15.15  | 777,952.50              | 0.04%          |
| 159                                   | ODP  | 676220106 | OFFICE DEPOT INC COM                        | 114,800           | 3.54   | 406,392.00              | 0.02%          |
| 160                                   | VEC  | 92242T101 | VECTRUS INC COM                             | 6,533             | 30.85  | 201,543.05              | 0.01%          |
| <b>Total</b>                          |      |           |   | <b>48,128,663</b> |        | <b>2,214,649,567.56</b> | <b>99.65%</b>  |
| <b>Cash Balance - Trade</b>           |      |           |   |                   |        | <b>7,750,031.25</b>     | <b>0.35%</b>   |
| <b>Portfolio Total Including Cash</b> |      |           |   |                   |        | <b>2,222,399,598.81</b> | <b>100.00%</b> |