

LSV SMALL CAP VALUE FUND

LSVFNDV

As of: 12/31/17

Base Currency: USD

RANK	SYMBOL	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
1	DAN	235825205	DANA INC COM	139,800	32.01	4,474,998.00	1.23%
2	BKU	06652K103	BANKUNITED INC	101,500	40.72	4,133,080.00	1.14%
3	CNO	12621E103	CNO FINL GROUP INC COM	164,900	24.69	4,071,381.00	1.12%
4	SKYW	830879102	SKYWEST INC COM	73,900	53.10	3,924,090.00	1.08%
5	MGLN	559079207	MAGELLAN HEALTH INC COM NEW COM NEW	38,200	96.55	3,688,210.00	1.02%
6	LM	524901105	LEGG MASON INC COM	80,200	41.98	3,366,796.00	0.93%
7	TCF	872275102	TCF FNCL CORP COM	153,400	20.50	3,144,700.00	0.87%
8	SAFM	800013104	SANDERSON FARMS INC COM	22,000	138.78	3,053,160.00	0.84%
9	TSE	L9340P101	TRINSEO S A COMMON STOCK	41,900	72.60	3,041,940.00	0.84%
10	BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	79,739	36.60	2,918,447.40	0.80%
11	ITGR	45826H109	INTEGER HLDGS CORP COM	62,900	45.30	2,849,370.00	0.78%
12	FULT	360271100	FULTON FINL CORP PA COM	158,700	17.90	2,840,730.00	0.78%
13	TECD	878237106	TECH DATA CORP COM	28,500	97.97	2,792,145.00	0.77%
14	FCF	319829107	1ST COMWLTH FNCL CORP COM LM	193,500	14.32	2,770,920.00	0.76%
15	SYKE	871237103	SYKES ENTERPRISES INC COM	84,300	31.45	2,651,235.00	0.73%
16	BLMN	094235108	BLOOMIN BRANDS INC COM	119,100	21.34	2,541,594.00	0.70%
17	ASB	045487105	ASSOCTD BANC-CORP COM	99,100	25.40	2,517,140.00	0.69%
18	CAC	133034108	CAMDEN NATL CORP COM	58,300	42.13	2,456,179.00	0.68%
19	POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COM	52,800	45.58	2,406,624.00	0.66%
20	AMKR	031652100	AMKOR TECHNOLOGY INC COM	239,200	10.05	2,403,960.00	0.66%
21	TTMI	87305R109	TTM TECHNOLOGIES INC COM	148,600	15.67	2,328,562.00	0.64%
22	HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH B	75,000	29.85	2,238,750.00	0.62%
23	CPS	21676P103	COOPER-STANDARD HOLDING COM	18,000	122.50	2,205,000.00	0.61%
24	CATY	149150104	CATHAY GENERAL BANCORP INC COM	51,900	42.17	2,188,623.00	0.60%
25	R	783549108	RYDER SYS INC COM	26,000	84.17	2,188,420.00	0.60%
26	SANM	801056102	SANMINA CORP COM	65,900	33.00	2,174,700.00	0.60%
27	RLJ	74965L101	RLJ LODGING TR COM REIT	98,500	21.97	2,164,045.00	0.60%
28	MLHR	600544100	MILLER HERMAN INC COM	53,000	40.05	2,122,650.00	0.58%
29	DCOM	253922108	DIME CMNTY BANCSHARES INC COM	100,521	20.95	2,105,914.95	0.58%
30	LPNT	53219L109	LIFEPOINT HEALTH INC COM ISIN US53219L1	42,100	49.80	2,096,580.00	0.58%
31	MDR	580037109	MCDERMOTT INTL INC COM	318,000	6.58	2,092,440.00	0.58%
32	MOD	607828100	MODINE MFG CO COM STK	101,800	20.20	2,056,360.00	0.57%
33	KFRC	493732101	KFORCE INC	81,300	25.25	2,052,825.00	0.57%
34	SIR	81618T100	SELECT INCOME REIT COM SH BEN INT COM SHBEI	80,800	25.13	2,030,504.00	0.56%
35	RDN	750236101	RADIAN GROUP INC COM	98,200	20.61	2,023,902.00	0.56%
36	TPX	88023U101	TEMPUR SEALY INTL INC COM	32,200	62.69	2,018,618.00	0.56%
37	ONB	680033107	OLD NATL BANCORP IND COM	114,700	17.45	2,001,515.00	0.55%
38	MTG	552848103	MGIC INVT CORP WIS COM	141,400	14.11	1,995,154.00	0.55%
39	NTGR	64111Q104	NETGEAR INC COM	33,800	58.75	1,985,750.00	0.55%
40	PLCE	168905107	CHILDRENS PL INC NEW COM	13,600	145.35	1,976,760.00	0.54%

41	ARR	042315507	ARMOUR RESIDENTIAL REIT INC COM NEW COM N	76,668	25.72	1,971,900.96	0.54%
42	UBNK	910304104	UNITED FINANCIAL BANCORP INC	111,700	17.64	1,970,388.00	0.54%
43	HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	64,300	30.35	1,951,505.00	0.54%
44	AMN	001744101	AMN HEALTHCARE SVCS INC COM	39,600	49.25	1,950,300.00	0.54%
45	TCBK	896095106	TRICO BANCSHARES COM STK	50,743	37.86	1,921,129.98	0.53%
46	CRZO	144577103	CARRIZO OIL & GAS INC COM	90,100	21.28	1,917,328.00	0.53%
47	DLX	248019101	PVTPL DELUXE CORP COM STK	24,855	76.84	1,909,858.20	0.53%
48	DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	168,200	11.29	1,898,978.00	0.52%
49	KBH	48666K109	KB HOME COM	59,200	31.95	1,891,440.00	0.52%
50	AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	36,700	51.49	1,889,683.00	0.52%
51	XHR	984017103	XENIA HOTELS & RESORTS INC COM	86,000	21.59	1,856,740.00	0.51%
52	HOPE	43940T109	HOPE BANCORP INC COM	101,503	18.25	1,852,429.75	0.51%
53	CRUS	172755100	CIRRUS LOGIC INC COM	35,428	51.86	1,837,296.08	0.51%
54	CVG	212485106	CONVERGYS CORP DE COM	78,100	23.50	1,835,350.00	0.51%
55	EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	38,900	46.47	1,807,683.00	0.50%
56	SCS	858155203	STEELCASE INC CL A COM	118,600	15.20	1,802,720.00	0.50%
57	MOG/A	615394202	MOOG INC CL A	20,700	86.85	1,797,795.00	0.50%
58	BIG	089302103	BIG LOTS INC COM	31,900	56.15	1,791,185.00	0.49%
59	PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	37,170	47.85	1,778,584.50	0.49%
60	KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	27.27	1,761,642.00	0.49%
61	DDR	23317H102	DDR CORP COM	196,100	8.96	1,757,056.00	0.48%
62	MTOR	59001K100	MERITOR INC COM	74,800	23.46	1,754,808.00	0.48%
63	GBX	393657101	GREENBRIER COS INC COM STK	32,900	53.30	1,753,570.00	0.48%
64	AYR	G0129K104	AIRCASTLE LIMITED COM STK	74,900	23.39	1,751,911.00	0.48%
65	CAR	053774105	AVIS BUDGET GROUP INC COM STK	39,800	43.88	1,746,424.00	0.48%
66	FIBK	32055Y201	FIRST INTERSTATE BANCSYS/MT	43,500	40.05	1,742,175.00	0.48%
67	THG	410867105	HANOVER INS GROUP INC COM	16,100	108.08	1,740,088.00	0.48%
68	CBT	127055101	CABOT CORP COM	27,900	61.59	1,718,361.00	0.47%
69	EBF	293389102	ENNIS INC COM	82,239	20.75	1,706,459.25	0.47%
70	APTS	74039L103	PREFERRED APT CMNTYS INC COM	83,800	20.25	1,696,950.00	0.47%
71	AMCX	00164V103	AMC NETWORKS INC CL A	31,303	54.08	1,692,866.24	0.47%
72	OI	690768403	OWENS ILL INC COM NEW	76,200	22.17	1,689,354.00	0.47%
73	SHLM	808194104	SCHULMAN A INC COM	45,191	37.25	1,683,364.75	0.46%
74	ATGE	00737L103	ADTALEM GLOBAL ED INC COM	39,600	42.05	1,665,180.00	0.46%
75	GATX	361448103	GATX CORP COM	26,700	62.16	1,659,672.00	0.46%
76	BCC	09739D100	BOISE CASCADE CO COM	41,300	39.90	1,647,870.00	0.45%
77	KLIC	501242101	KULICKE & SOFFA INDS INC COM	67,700	24.34	1,647,479.50	0.45%
78	PNNT	708062104	PENNANTPARK INVT CORP COM	237,700	6.91	1,642,507.00	0.45%
79	MUSA	626755102	MURPHY USA INC COM	20,400	80.36	1,639,344.00	0.45%
80	LION	316394105	FID SOUTHN CORP NEW COM STK	74,700	21.80	1,628,460.00	0.45%
81	KE	49428J109	KIMBALL ELECTRONICS INC COM	89,200	18.25	1,627,900.00	0.45%
82	CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW C	42,600	38.20	1,627,320.00	0.45%
83	UFS	257559203	DOMTAR CORP COM NEW COM NEW	32,800	49.52	1,624,256.00	0.45%
84	REGI	75972A301	RENB ENERGY GROUP INC COM STK	136,000	11.80	1,604,800.00	0.44%
85	KALU	483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.	15,000	106.85	1,602,750.00	0.44%
86	RBC	758750103	REGAL BELOIT CORP COM	20,800	76.60	1,593,280.00	0.44%

87	PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	32.62	1,585,495.10	0.44%
88	TOWR	891826109	TOWER INTL INC COM STK	51,800	30.55	1,582,490.00	0.44%
89	GLT	377316104	GLATFELTER	73,000	21.44	1,565,120.00	0.43%
90	BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SF	44,100	35.49	1,565,109.00	0.43%
91	VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	33,300	46.92	1,562,436.00	0.43%
92	IBKC	450828108	IBERIABANK CORP COM	20,100	77.50	1,557,750.00	0.43%
93	ACCO	00081T108	ACCO BRANDS CORP COM	126,500	12.20	1,543,300.00	0.43%
94	CPF	154760409	CENTRAL PAC FINL CORP COM NEW	50,876	29.83	1,517,631.08	0.42%
95	BRSS	37953G103	GLOBAL BRASS & COPPER HLDGS INC COM	45,600	33.10	1,509,360.00	0.42%
96	AEO	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COM	78,900	18.80	1,483,320.00	0.41%
97	AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW ST	25,000	58.65	1,466,250.00	0.40%
98	AGM	313148306	FEDERAL AGRIC MTG CORP CL C	18,700	78.24	1,463,088.00	0.40%
99	VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	20.75	1,462,875.00	0.40%
100	HE	419870100	HAWAIIAN ELEC INDS INC COM	40,400	36.15	1,460,460.00	0.40%
101	HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL	83,300	17.40	1,449,420.00	0.40%
102	FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	30,400	47.67	1,449,168.00	0.40%
103	MFA	55272X102	MFA FINL INC	182,900	7.92	1,448,568.00	0.40%
104	SCSC	806037107	SCANSOURCE INC COM	40,200	35.80	1,439,160.00	0.40%
105	BZH	07556Q881	BEAZER HOMES USA INC COM NEW COM NEW	74,700	19.21	1,434,987.00	0.40%
106	AFG	025932104	AMER FINL GROUP INC OH COM STK	13,100	108.54	1,421,874.00	0.39%
107	UFI	904677200	UNIFI INC COM	39,300	35.87	1,409,691.00	0.39%
108	HLS	421924309	#REORG/HEALTHSOUTH CORP NEW NAME CHANG	28,400	49.41	1,403,244.00	0.39%
109	SRI	86183P102	STONERIDGE INC COM	61,100	22.86	1,396,746.00	0.38%
110	KRA	50077C106	KRATON CORPORATION	28,846	48.17	1,389,511.82	0.38%
111	TWO	90187B408	TWO HARBORS INVESMENT CORP	85,000	16.26	1,382,100.00	0.38%
112	SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	73,500	18.77	1,379,595.00	0.38%
113	AAN	002535300	AARON'S INC CLASS A	34,600	39.85	1,378,810.00	0.38%
114	ODP	676220106	OFFICE DEPOT INC COM	389,100	3.54	1,377,414.00	0.38%
115	FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	36,200	37.42	1,354,604.00	0.37%
116	OSK	688239201	OSHKOSH CORPORATION	14,600	90.89	1,326,994.00	0.37%
117	PBF	69318G106	PBF ENERGY INC CL A CL A	37,300	35.45	1,322,285.00	0.36%
118	TPC	901109108	TUTOR PERINI CORP COM	52,100	25.35	1,320,735.00	0.36%
119	EGRX	269796108	EAGLE PHARMACEUTICALS INC COM	24,700	53.42	1,319,474.00	0.36%
120	HIFR	45685L100	INFREAREIT INC COM INFREAREIT INC	71,000	18.58	1,319,180.00	0.36%
121	LNTH	516544103	LANTHEUS HLDGS INC COM	64,300	20.45	1,314,935.00	0.36%
122	AAOI	03823U102	APPLIED OPTOELECTRONICS INC COM	34,600	37.82	1,308,572.00	0.36%
123	CSGS	126349109	CSG SYS INTL INC COM	29,800	43.82	1,305,836.00	0.36%
124	NNI	64031N108	NELNET INC CL A CL A	23,500	54.78	1,287,330.00	0.35%
125	LCI	516012101	LANNETT INC COM	55,200	23.20	1,280,640.00	0.35%
126	HA	419879101	HAWAIIAN HOLDINGS INC COM	31,500	39.85	1,255,275.00	0.35%
127	NSIT	45765U103	INSIGHT ENTERPRISES INC COM	32,700	38.29	1,252,083.00	0.34%
128	GSBC	390905107	GREAT SOUTHN BANCORP INC COM	24,200	51.65	1,249,930.00	0.34%
129	PLT	727493108	PLANTRONICS INC NEW COM	24,800	50.38	1,249,424.00	0.34%
130	HBHC	410120109	HANCOCK HLDG CO COM	25,100	49.50	1,242,450.00	0.34%
131	STBA	783859101	S & T BANCORP INC COM STK	31,200	39.81	1,242,072.00	0.34%
132	WD	93148P102	WALKER & DUNLOP INC COM .	26,100	47.50	1,239,750.00	0.34%

133	ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	66,900	18.45	1,234,305.00	0.34%
134	PJC	724078100	PIPER JAFFRAY COS COM	14,300	86.25	1,233,375.00	0.34%
135	PDCO	703395103	PATTERSON COS INC COM	34,000	36.13	1,228,420.00	0.34%
136	HCI	40416E103	HCI GROUP INC COM NPV	40,939	29.90	1,224,076.10	0.34%
137	INN	866082100	SUMMIT HOTEL PROPERTIES INC COM	79,900	15.23	1,216,877.00	0.34%
138	MTGE	55378A105	MTGE INVT CORP COM	65,300	18.50	1,208,050.00	0.33%
139	IBOC	459044103	INTL BANCSHARES CORP COM	30,400	39.70	1,206,880.00	0.33%
140	DECK	243537107	DECKERS OUTDOOR CORP COM	14,800	80.25	1,187,700.00	0.33%
141	SCL	858586100	STEPAN CO COM	15,000	78.97	1,184,550.00	0.33%
142	BGG	109043109	BRIGGS & STRATTON CORP CAP	46,300	25.37	1,174,631.00	0.32%
143	WNC	929566107	WABASH NATL CORP COM	54,100	21.70	1,173,970.00	0.32%
144	GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	16,300	70.97	1,156,811.00	0.32%
145	PBI	724479100	PITNEY BOWES INC COM	103,400	11.18	1,156,012.00	0.32%
146	LXP	529043101	LEXINGTON RLTY TR COM	119,687	9.65	1,154,979.55	0.32%
147	FSP	35471R106	FRANKLIN STR PPTYS CORP COM	107,100	10.74	1,150,254.00	0.32%
148	CLDT	16208T102	CHATHAM LODGING TR COM	50,100	22.76	1,140,276.00	0.31%
149	UBSH	90539J109	UNION BANKSHARES CORP NEW COM	31,300	36.17	1,132,121.00	0.31%
150	AHT	044103109	ASHFORD HOSPITALITY TR INC COM SHS	166,752	6.73	1,122,240.96	0.31%
151	BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXT	41,600	26.90	1,119,040.00	0.31%
152	SCMP	864909106	SUCAMPO PHARMACEUTICALS INC CL A COM STK	62,300	17.95	1,118,285.00	0.31%
153	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC COM STK	93,700	11.80	1,105,660.00	0.30%
154	WAFD	938824109	WASH FED INC COM	32,100	34.25	1,099,425.00	0.30%
155	VPG	92835K103	VISHAY PRECISION GROUP INC COM	43,600	25.15	1,096,540.00	0.30%
156	RICK	74934Q108	RCI HOSPITALITY HLDGS INC COM	39,159	27.98	1,095,668.82	0.30%
157	DFRG	245077102	DEL FRISCOS RESTAURANT GROUP INC COM	71,500	15.25	1,090,375.00	0.30%
158	MITT	001228105	AG MORTGAGE INVESTMENT TRUST INC COM	57,200	19.01	1,087,372.00	0.30%
159	BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	49,532	21.79	1,079,302.28	0.30%
160	ZAGG	98884U108	ZAGG INC COM STK	58,400	18.45	1,077,480.00	0.30%
161	ETM	293639100	ENTERCOM MUNICATIONS CORP CL A CL A	99,500	10.80	1,074,600.00	0.30%
162	FINL	317923100	FINISH LINE INC CL A	73,500	14.53	1,067,955.00	0.29%
163	OFG	67103X102	OFG BANCORP COM	113,400	9.40	1,065,960.00	0.29%
164	DX	26817Q506	DYNEX CAP INC NEW REIT	150,700	7.01	1,056,407.00	0.29%
165	BKH	092113109	BLACK HILLS CORP COM	17,500	60.11	1,051,925.00	0.29%
166	HTLF	42234Q102	HEARTLAND FINL USA INC COM STK	19,600	53.65	1,051,540.00	0.29%
167	UNT	909218109	UNIT CORP COM	47,400	22.00	1,042,800.00	0.29%
168	PARR	69888T207	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	53,727	19.28	1,035,856.56	0.29%
169	PKOH	700666100	PARK-OHIO HLDGS CORP COM	22,300	45.95	1,024,685.00	0.28%
170	EAT	109641100	BRINKER INTL INC COM	26,100	38.84	1,013,724.00	0.28%
171	SPTN	847215100	SPARTANNASH CO COM NPV	37,800	26.68	1,008,504.00	0.28%
172	AOBC	02874P103	AMERICAN OUTDOOR BRANDS CORP COM	77,900	12.84	1,000,236.00	0.28%
173	VEC	92242T101	VECTRUS INC COM	32,400	30.85	999,540.00	0.28%
174	BMTC	117665109	BRYN MAWR BK CORP COM STK	22,200	44.20	981,240.00	0.27%
175	WAIR	950814103	WESCO AIRCRAFT HOLDINGS INC	131,700	7.40	974,580.00	0.27%
176	WPG	93964W108	WASHINGTON PRIME GROUP NEW COM	136,600	7.12	972,592.00	0.27%
177	ARII	02916P103	AMERICAN RAILCAR INDS INC COM STK	23,300	41.64	970,212.00	0.27%
178	EFSC	293712105	ENTERPRISE FINL SVCS CORP COM STK	21,100	45.15	952,665.00	0.26%

179	NPK	637215104	NATIONAL PRESTO INDS INC COM	9,553	99.45	950,045.85	0.26%
180	PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	59,100	16.07	949,737.00	0.26%
181	TKR	887389104	TIMKEN CO COM	19,100	49.15	938,765.00	0.26%
182	MCS	566330106	MARCUS CORP DEL COM	34,300	27.35	938,105.00	0.26%
183	RWT	758075402	REDWOOD TR INC COM	62,500	14.82	926,250.00	0.26%
184	NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.	150,100	6.17	926,117.00	0.26%
185	FDEF	32006W106	FIRST DEFIANCE FINANCIAL CORP COM STK USD0.	17,800	51.97	925,066.00	0.25%
186	BOFI	05566U108	BOFI HLDG INC COM STK	30,900	29.90	923,910.00	0.25%
187	NCI	63935N107	NAVIGANT CONSULTING INC COM	47,000	19.41	912,270.00	0.25%
188	INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	32,000	28.14	900,480.00	0.25%
189	BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	143,700	6.23	895,251.00	0.25%
190	TGI	896818101	TRIUMPH GROUP INC NEW COM	32,600	27.20	886,720.00	0.24%
191	SCVL	824889109	SHOE CARNIVAL INC COM	33,100	26.75	885,425.00	0.24%
192	CMCO	199333105	COLUMBUS MCKINNON CORP N Y COM	21,900	39.98	875,562.00	0.24%
193	GTY	374297109	GETTY RLTY CORP NEW COM	32,200	27.16	874,552.00	0.24%
194	RM	75902K106	REGIONAL MGMT CORP COM STK	32,800	26.31	862,968.00	0.24%
195	OMI	690732102	OWENS & MINOR INC NEW COM	45,400	18.88	857,152.00	0.24%
196	MTH	59001A102	MERITAGE HOMES CORP COM	16,700	51.20	855,040.00	0.24%
197	HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	22.65	853,905.00	0.24%
198	MSFG	56062Y102	MAINSOURCE FINL GROUP INC COM	23,400	36.31	849,654.00	0.23%
199	CALL	M6787E101	MAGICJACK VOCALTEC LTD COM STK	100,200	8.45	846,690.00	0.23%
200	HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	9,900	85.16	843,084.00	0.23%
201	MTRX	576853105	MATRIX SVC CO COM	47,100	17.80	838,380.00	0.23%
202	SMCI	86800U104	SUPER MICRO COMPUTER INC COM	39,200	20.93	820,260.00	0.23%
203	SAH	83545G102	SONIC AUTOMOTIVE INC CL A	43,954	18.45	810,951.30	0.22%
204	LTXB	52471Y106	LEGACY TEXAS FINANCIAL GROUP INC COM	19,200	42.21	810,432.00	0.22%
205	UTL	913259107	UNITIL CORP COM	17,700	45.62	807,474.00	0.22%
206	CTB	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	22,700	35.35	802,445.00	0.22%
207	HBNC	440407104	HORIZON BANCORP IND COM	28,650	27.80	796,470.00	0.22%
208	ANAT	028591105	AMER NATL INS CO COM	6,200	128.25	795,150.00	0.22%
209	OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	161,900	4.89	791,691.00	0.22%
210	WMC	95790D105	WESTN AST MTG CAP CORP COM	78,800	9.95	784,060.00	0.22%
211	ETH	297602104	ETHAN ALLEN INTERIORS INC COM	27,226	28.60	778,663.60	0.21%
212	BHE	08160H101	BENCHMARK ELECTRS INC COM	26,100	29.10	759,510.00	0.21%
213	NMFC	647551100	NEW MTN FIN CORP COM	55,900	13.55	757,445.00	0.21%
214	CSV	143905107	CARRIAGE SERVICES INC COM	29,338	25.71	754,279.98	0.21%
215	HRTG	42727J102	HERITAGE INS HLDGS INC COM	41,500	18.02	747,830.00	0.21%
216	CLI	554489104	MACK CALI RLTY CORP COM REIT	34,600	21.56	745,976.00	0.21%
217	SNR	648691103	NEW SR INVT GROUP INC COM	96,400	7.56	728,784.00	0.20%
218	CLW	18538R103	CLEARWATER PAPER CORP COM STK	16,000	45.40	726,400.00	0.20%
219	PLAB	719405102	PHOTRONICS INC COM	83,058	8.53	708,069.45	0.20%
220	SENEA	817070501	SENECA FOODS CORP NEW CL A	22,900	30.75	704,175.00	0.19%
221	HURC	447324104	HURCO CO COM	16,500	42.20	696,300.00	0.19%
222	WSBC	950810101	WESBANCO INC COM	17,000	40.65	691,050.00	0.19%
223	FFIC	343873105	FLUSHING FINL CORP COM	24,600	27.50	676,500.00	0.19%
224	UVE	91359V107	UNIVERSAL INS HLDGS INC COM	23,500	27.35	642,725.00	0.18%

225	AHP	044102101	ASHFORD HOSPITALITY PRIME INC COM	64,800	9.73	630,504.00	0.17%
226	DDS	254067101	DILLARDS INC CL A COM	10,400	60.05	624,520.00	0.17%
227	AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	36,500	17.03	621,595.00	0.17%
228	SBSI	84470P109	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	18,450	33.68	621,396.00	0.17%
229	HTGC	427096508	HERCULES CAPITAL INC	46,200	13.12	606,144.00	0.17%
230	AFSI	032359309	AMTRUST FINL SVCS INC COM	59,500	10.07	599,165.00	0.17%
231	LBAI	511637100	LAKELAND BANCORP INC COM	31,100	19.25	598,675.00	0.16%
232	EXPR	30219E103	EXPRESS INC COM	58,800	10.15	596,820.00	0.16%
233	TIME	887228104	TIME INC NEW COM	32,300	18.45	595,935.00	0.16%
234	IMKTA	457030104	INGLES MKTS INC CL A	16,700	34.60	577,820.00	0.16%
235	KND	494580103	KINDRED HEALTHCARE INC COM STK	56,500	9.70	548,050.00	0.15%
236	VRA	92335C106	VERA BRADLEY INC COM STK	43,600	12.18	531,048.00	0.15%
237	BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	17,700	29.94	529,938.00	0.15%
238	CSS	125906107	CSS INDS INC COM	18,400	27.83	512,072.00	0.14%
239	PCMI	69323K100	PCM INC COM	51,400	9.90	508,860.00	0.14%
240	AHL	G05384105	ASPEN INSURANCE HLDGS COM	12,500	40.60	507,500.00	0.14%
241	MHLD	G5753U112	MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\C	74,805	6.60	493,713.00	0.14%
242	WRLD	981419104	WORLD ACCEP CORP S C NEW COM	6,100	80.72	492,392.00	0.14%
243	CECE	125141101	CECO ENVIRONMENTAL CORP COM	89,100	5.13	457,083.00	0.13%
244	AMAG	00163U106	AMAG PHARMACEUTICALS INC COM STK	33,900	13.25	449,175.00	0.12%
245	CBI	167250109	CHICAGO BRDG & IRON CO N V COM NV	27,000	16.14	435,780.00	0.12%
246	CZNC	172922106	CITIZENS & NORTHN CORP COM	18,060	24.00	433,440.00	0.12%
247	JOUT	479167108	JOHNSON OUTDOORS INC CL A	6,900	62.09	428,421.00	0.12%
248	IRT	45378A106	INDEPENDENCE RLTY TR INC COM	40,700	10.09	410,663.00	0.11%
249	BGFV	08915P101	BIG 5 SPORTING GOODS CORP COM	51,100	7.60	388,360.00	0.11%
250	ALK	011659109	ALASKA AIR GROUP INC COM	5,200	73.51	382,252.00	0.11%
251	DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	101,700	3.59	365,103.00	0.10%
252	MSL	598039105	MIDSOUTH BANCORP INC COM	27,000	13.25	357,750.00	0.10%
253	FISI	317585404	FINANCIAL INSTNS INC COM	11,500	31.10	357,650.00	0.10%
254	LBY	529898108	LIBBEY INC COM	44,400	7.52	333,888.00	0.09%
255	QUAD	747301109	QUAD / GRAPHICS INC COM STK	14,400	22.60	325,440.00	0.09%
256	SNX	87162W100	SYNNEX CORP COM STK	2,300	135.95	312,685.00	0.09%
257	RDC	G7665A101	ROWAN COMPANIES PLC	19,200	15.66	300,672.00	0.08%
258	SVU	868536301	SUPERVALU INC COM NEW COM NEW	13,585	21.60	293,436.00	0.08%
259	GPMT	38741L107	GRANITE PT MTG TR INC COM	16,110	17.74	285,791.40	0.08%
260	XCRA	98400J108	XCERRA CORP COM	29,040	9.79	284,301.60	0.08%
261	PHIIK	69336T205	PHI INC COM NON VTG	23,600	11.57	273,052.00	0.08%
262	CTBI	204149108	COMMUNITY TR BANCORP INC COM	5,300	47.10	249,630.00	0.07%
263	CBL	124830100	CBL & ASSOC PPTYS INC COM	43,800	5.66	247,908.00	0.07%
264	EXAC	30064E109	EXACTECH INC COM	4,500	49.45	222,525.00	0.06%
265	VOXX	91829F104	VOXX INTL CORP CL A CL A	37,937	5.60	212,447.20	0.06%
266	PLXS	729132100	PLEXUS CORP COM	3,400	60.72	206,448.00	0.06%
267	RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	38.02	202,646.60	0.06%
268	UVV	913456109	UNIVERSAL CORP VA COM	3,700	52.50	194,250.00	0.05%
269	NNA	Y62159101	NAVIOS MARITIME ACQUISITION COM STK	133,402	1.11	148,076.22	0.04%
270	MFIN	583928106	MEDALLION FINL CORP COM	38,816	3.56	138,184.96	0.04%

271	DHX	23331S100	DHI GROUP INC COM	72,600	1.90	137,940.00	0.04%
272	SPKE	846511103	SPARK ENERGY INC CL A COM CL A COM	10,700	12.40	132,680.00	0.04%
273	SMRT	858375108	STEIN MART INC COM	48,600	1.16	56,376.00	0.02%
274	PKD	701081101	PARKER DRILLING CO COM	55,200	1.00	55,200.00	0.02%
275	EGY	91851C201	VAALCO ENERGY INC COM NEW COM NEW	50,400	0.70	35,133.84	0.01%
276	RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	2,963	9.30	27,555.90	0.01%
277	KTCC	493144109	KEY TRONIC CORP COM	3,500	6.83	23,905.00	0.01%
278	DFIN	25787G100	DONNELLEY FINL SOLUTIONS INC COM	1,111	19.49	21,653.39	0.01%
279	LKSD	50218P107	LSC COMMUNICATIONS INC COM	1,111	15.15	16,831.65	0.00%
280	DWSN	239360100	DAWSON GEOPHYSICAL CO NEW COM	2,932	4.97	14,572.04	0.00%
281	NR	651718504	NEWPARK RES INC COM PAR \$0.01 NEW COM PA	400	8.60	3,440.00	0.00%
Total				15,662,814		357,278,418.81	98.42%
Cash Balance - Trade						5,735,885.43	1.58%
Portfolio Total Including Cash						363,014,304.24	100.00%