

LSV SMALL CAP VALUE FUND

LSVQX

As of: 6/30/17

Base Currency: USD

RANK	SYMBOL	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
1	CNO	12621E103	CNO FINL GROUP INC COM	164,900	20.88	3,443,112.00	1.07%
2	DAN	235825205	DANA INC COM	139,800	22.33	3,121,734.00	0.97%
3	FULT	360271100	FULTON FINL CORP PA COM	158,700	19.00	3,015,300.00	0.94%
4	TSE	L9340P101	TRINSEO S A COMMON STOCK	41,900	68.70	2,878,530.00	0.90%
5	BKU	06652K103	BANKUNITED INC	84,354	33.71	2,843,573.34	0.89%
6	LPNT	53219L109	LIFEPOINT HEALTH INC COM ISIN	42,100	67.15	2,827,015.00	0.88%
7	SYKE	871237103	SYKES ENTERPRISES INC COM	84,300	33.53	2,826,579.00	0.88%
8	ITGR	45826H109	INTEGER HLDGS CORP COM	62,900	43.25	2,720,425.00	0.85%
9	SKYW	830879102	SKYWEST INC COM	73,900	35.10	2,593,890.00	0.81%
10	SAFM	800013104	SANDERSON FARMS INC COM	22,000	115.65	2,544,300.00	0.79%
11	SANM	801056102	SANMINA CORP COM	65,900	38.10	2,510,790.00	0.78%
12	CAC	133034108	CAMDEN NATL CORP COM	58,300	42.91	2,501,653.00	0.78%
13	FCF	319829107	1ST COMWLTH FNCL CORP COM LM	193,500	12.68	2,453,580.00	0.76%
14	TCF	872275102	TCF FNCL CORP COM	153,400	15.94	2,445,196.00	0.76%
15	POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COM	52,800	45.69	2,412,432.00	0.75%
16	AMKR	031652100	AMKOR TECHNOLOGY INC COM	239,200	9.77	2,336,984.00	0.73%
17	MDR	580037109	MCDERMOTT INTL INC COM	318,000	7.17	2,280,060.00	0.71%
18	MGLN	559079207	MAGELLAN HEALTH INC COM NEW COM NEW	31,200	72.90	2,274,480.00	0.71%
19	THG	410867105	HANOVER INS GROUP INC COM	25,300	88.63	2,242,339.00	0.70%
20	ODP	676220106	OFFICE DEPOT INC COM	389,100	5.64	2,194,524.00	0.68%
21	HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH B	75,000	29.15	2,186,250.00	0.68%
22	AAOI	03823U102	APPLIED OPTOELECTRONICS INC COM	34,600	61.79	2,137,934.00	0.67%
23	TTMI	87305R109	TTM TECHNOLOGIES INC COM	115,600	17.36	2,006,816.00	0.62%
24	HTH	432748101	HILLTOP HLDGS INC COM STK	76,300	26.21	1,999,823.00	0.62%
25	DCOM	253922108	DIME CMNTY BANCSHARES INC COM	100,521	19.60	1,970,211.60	0.61%
26	FCH	31430F101	FELCOR LODGING TR INC COM	272,100	7.21	1,961,841.00	0.61%
27	SIR	81618T100	SELECT INCOME REIT COM SH BEN INT COM SHBEI	80,800	24.03	1,941,624.00	0.60%
28	HCI	40416E103	HCI GROUP INC COM NPV	40,939	46.98	1,923,314.22	0.60%
29	HOPE	43940T109	HOPE BANCORP INC COM	101,503	18.65	1,893,030.95	0.59%
30	R	783549108	RYDER SYS INC COM	26,000	71.98	1,871,480.00	0.58%
31	UBNK	910304104	UNITED FINANCIAL BANCORP INC	111,700	16.69	1,864,273.00	0.58%
32	CVG	212485106	CONVERGYS CORP DE COM	78,100	23.78	1,857,218.00	0.58%
33	DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	168,200	10.95	1,841,790.00	0.57%
34	LM	524901105	LEGG MASON INC COM	48,000	38.16	1,831,680.00	0.57%
35	HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	64,300	28.45	1,829,335.00	0.57%
36	OI	690768403	OWENS ILL INC COM NEW	76,200	23.92	1,822,704.00	0.57%
37	CPS	21676P103	COOPER-STANDARD HOLDING COM	18,000	100.87	1,815,660.00	0.57%
38	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC COM STK	162,200	11.05	1,792,310.00	0.56%
39	TCBK	896095106	TRICO BANCSHARES COM STK	50,743	35.15	1,783,616.45	0.56%
40	SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	73,500	24.10	1,771,350.00	0.55%

41	REGI	75972A301	RENB ENERGY GROUP INC COM STK	136,000	12.95	1,761,200.00	0.55%
42	VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	33,300	51.97	1,730,601.00	0.54%
43	AOBC	02874P103	AMERICAN OUTDOOR BRANDS CORP COM	77,900	22.16	1,726,264.00	0.54%
44	DLX	248019101	PVTPL DELUXE CORP COM STK	24,855	69.22	1,720,463.10	0.54%
45	GATX	361448103	GATX CORP COM	26,700	64.27	1,716,009.00	0.53%

46	LION	316394105	FID SOUTHN CORP NEW COM STK	74,700	22.86	1,707,642.00	0.53%
47	CAA	128195104	CALATLANTIC GROUP INC COM	48,100	35.35	1,700,335.00	0.53%
48	MOD	607828100	MODINE MFG CO COM STK	101,800	16.55	1,684,790.00	0.52%
49	CATY	149150104	CATHAY GENERAL BANCORP INC COM	43,900	37.95	1,666,005.00	0.52%
50	XHR	984017103	XENIA HOTELS & RESORTS INC COM	86,000	19.37	1,665,820.00	0.52%
51	SCS	858155203	STEELCASE INC CL A COM	118,600	14.00	1,660,400.00	0.52%
52	IBKC	450828108	IBERIABANK CORP COM	20,100	81.50	1,638,150.00	0.51%
53	PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	37,170	43.91	1,632,134.70	0.51%
54	AYR	G0129K104	AIRCASTLE LIMITED COM STK	74,900	21.75	1,629,075.00	0.51%
55	SCSC	806037107	SCANSOURCE INC COM	40,200	40.30	1,620,060.00	0.50%
56	FIBK	32055Y201	FIRST INTERSTATE BANCSYS/MT	43,500	37.20	1,618,200.00	0.50%
57	MLHR	600544100	MILLER HERMAN INC COM	53,000	30.40	1,611,200.00	0.50%
58	TECD	878237106	TECH DATA CORP COM	15,900	101.00	1,605,900.00	0.50%
59	RDN	750236101	RADIAN GROUP INC COM	98,200	16.35	1,605,570.00	0.50%
60	CPF	154760409	CENTRAL PAC FINL CORP COM NEW	50,876	31.47	1,601,067.72	0.50%
61	KFRC	493732101	KFORCE INC	81,300	19.60	1,593,480.00	0.50%
62	MTG	552848103	MGIC INVT CORP WIS COM	141,400	11.20	1,583,680.00	0.49%
63	PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	32.13	1,561,678.65	0.49%
64	PBI	724479100	PITNEY BOWES INC COM	103,400	15.10	1,561,340.00	0.49%
65	AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	36,700	42.46	1,558,282.00	0.48%
66	AMN	001744101	AMN HEALTHCARE SVCS INC COM	39,600	39.05	1,546,380.00	0.48%
67	BANC	05990K106	BANC CALIF INC COM	71,500	21.50	1,537,250.00	0.48%
68	MFA	55272X102	MFA FINL INC	182,900	8.39	1,534,531.00	0.48%
69	MUSA	626755102	MURPHY USA INC COM	20,400	74.11	1,511,844.00	0.47%
70	ATGE	00737L103	ADTALEM GLOBAL ED INC COM	39,600	37.95	1,502,820.00	0.47%
71	TPC	901109108	TUTOR PERINI CORP COM	52,100	28.75	1,497,875.00	0.47%
72	CBT	127055101	CABOT CORP COM	27,900	53.43	1,490,697.00	0.46%
73	INN	866082100	SUMMIT HOTEL PROPERTIES INC COM	79,900	18.65	1,490,135.00	0.46%
74	MOG/A	615394202	MOOG INC CL A	20,700	71.72	1,484,604.00	0.46%
75	HA	419879101	HAWAIIAN HOLDINGS INC COM	31,500	46.95	1,478,925.00	0.46%
76	ACCO	00081T108	ACCO BRANDS CORP COM	126,500	11.65	1,473,725.00	0.46%
77	NTGR	64111Q104	NETGEAR INC COM	33,800	43.10	1,456,780.00	0.45%
78	KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	22.45	1,450,270.00	0.45%
79	SHLM	808194104	SCHULMAN A INC COM	45,191	32.00	1,446,112.00	0.45%
80	GLT	377316104	GLATFELTER	73,000	19.54	1,426,420.00	0.44%
81	PNNT	708062104	PENNANTPARK INVT CORP COM	192,100	7.39	1,419,619.00	0.44%
82	KBH	48666K109	KB HOME COM	59,200	23.97	1,419,024.00	0.44%
83	BRSS	37953G103	GLOBAL BRASS & COPPER HLDGS INC COM	45,600	30.55	1,393,080.00	0.43%
84	KE	49428J109	KIMBALL ELECTRONICS INC COM	76,977	18.05	1,389,434.85	0.43%
85	PLCE	168905107	CHILDRENS PL INC NEW COM	13,600	102.10	1,388,560.00	0.43%
86	HLS	421924309	HEALTHSOUTH CORP COM NEW STK	28,400	48.40	1,374,560.00	0.43%
87	SPKE	846511103	SPARK ENERGY INC CL A COM CL A COM	72,654	18.80	1,365,895.20	0.43%
88	HIFR	45685L100	INFREAREIT INC COM INFREAREIT INC	71,000	19.15	1,359,650.00	0.42%
89	AAN	002535300	AARON'S INC CLASS A	34,600	38.90	1,345,940.00	0.42%
90	JOUT	479167108	JOHNSON OUTDOORS INC CL A	27,800	48.21	1,340,238.00	0.42%
91	KALU	483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.	15,000	88.52	1,327,800.00	0.41%

92	PRXL	699462107	PAREXEL INTL CORP COM	15,200	86.91	1,321,032.00	0.41%
93	APTS	74039L103	PREFERRED APT CMNTYS INC COM	83,800	15.75	1,319,850.00	0.41%
94	NSIT	45765U103	INSIGHT ENTERPRISES INC COM	32,700	39.99	1,307,673.00	0.41%
95	SCL	858586100	STEPAN CO COM	15,000	87.14	1,307,100.00	0.41%

96	AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW ST	25,000	52.15	1,303,750.00	0.41%
97	AFG	025932104	AMER FINL GROUP INC OH COM STK	13,100	99.37	1,301,747.00	0.41%
98	PLT	727493108	PLANTRONICS INC NEW COM	24,800	52.31	1,297,288.00	0.40%
99	GSBC	390905107	GREAT SOUTHN BANCORP INC COM	24,200	53.50	1,294,700.00	0.40%
100	KLIC	501242101	KULICKE & SOFFA INDS INC COM	67,700	19.02	1,287,654.00	0.40%
101	EBF	293389102	ENNIS INC COM	67,240	19.10	1,284,284.00	0.40%
102	WD	93148P102	WALKER & DUNLOP INC COM .	26,100	48.83	1,274,463.00	0.40%
103	BHE	08160H101	BENCHMARK ELECTRS INC COM	39,200	32.30	1,266,160.00	0.39%
104	UFS	257559203	DOMTAR CORP COM NEW COM NEW	32,800	38.42	1,260,176.00	0.39%
105	MTOR	59001K100	MERITOR INC COM	74,800	16.61	1,242,428.00	0.39%
106	ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	66,900	18.55	1,240,995.00	0.39%
107	HBHC	410120109	HANCOCK HLDG CO COM	25,100	49.00	1,229,900.00	0.38%
108	BLMN	094235108	BLOOMIN BRANDS INC COM	57,800	21.23	1,227,094.00	0.38%
109	UFI	904677200	UNIFI INC COM	39,300	30.80	1,210,440.00	0.38%
110	AGM	313148306	FEDERAL AGRIC MTG CORP CL C	18,700	64.70	1,209,890.00	0.38%
111	CSGS	126349109	CSG SYS INTL INC COM	29,800	40.58	1,209,284.00	0.38%
112	CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW C	35,600	33.59	1,195,804.00	0.37%
113	IRT	45378A106	INDEPENDENCE RLTY TR INC COM	120,694	9.87	1,191,249.78	0.37%
114	WNC	929566107	WABASH NATL CORP COM	54,100	21.98	1,189,118.00	0.37%
115	LXP	529043101	LEXINGTON RLTY TR COM	119,687	9.91	1,186,098.17	0.37%
116	TOWR	891826109	TOWER INTL INC COM STK	51,800	22.45	1,162,910.00	0.36%
117	NPK	637215104	NATIONAL PRESTO INDS INC COM	10,453	110.50	1,155,056.50	0.36%
118	WPG	93964W108	WASHINGTON PRIME GROUP NEW COM	136,600	8.37	1,143,342.00	0.36%
119	BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXT	41,600	27.38	1,139,008.00	0.35%
120	OFG	67103X102	OFG BANCORP COM	113,400	10.00	1,134,000.00	0.35%
121	LCI	516012101	LANNETT INC COM	55,200	20.40	1,126,080.00	0.35%
122	BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	31,921	35.15	1,122,023.15	0.35%
123	OPB	684000102	OPUS BK IRVINE CALIF FORMERLY OPUS BK REDO	46,300	24.20	1,120,460.00	0.35%
124	FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	22,000	50.91	1,120,020.00	0.35%
125	STBA	783859101	S & T BANCORP INC COM STK	31,200	35.86	1,118,832.00	0.35%
126	BGG	109043109	BRIGGS & STRATTON CORP CAP	46,300	24.10	1,115,830.00	0.35%
127	FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	36,200	30.82	1,115,684.00	0.35%
128	NNI	64031N108	NELNET INC CL A CL A	23,500	47.01	1,104,735.00	0.34%
129	CAR	053774105	AVIS BUDGET GROUP INC COM STK	39,800	27.27	1,085,346.00	0.34%
130	PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	59,100	18.29	1,080,939.00	0.34%
131	BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	143,700	7.49	1,076,313.00	0.33%
132	GBX	393657101	GREENBRIER COS INC COM STK	23,200	46.25	1,073,000.00	0.33%
133	DX	26817Q506	DYNEX CAP INC NEW REIT	150,700	7.10	1,069,970.00	0.33%
134	INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	27,800	38.45	1,068,910.00	0.33%
135	OME	68210P107	OMEGA PROTEIN CORP COM	59,600	17.90	1,066,840.00	0.33%
136	WAFD	938824109	WASH FED INC COM	32,100	33.20	1,065,720.00	0.33%
137	IBOC	459044103	INTL BANCSHARES CORP COM	30,400	35.05	1,065,520.00	0.33%
138	RWT	758075402	REDWOOD TR INC COM	62,500	17.04	1,065,000.00	0.33%
139	UBSH	90539J109	UNION BANKSHARES CORP NEW COM	31,300	33.90	1,061,070.00	0.33%
140	MITT	001228105	AG MORTGAGE INVESTMENT TRUST INC COM	57,200	18.30	1,046,760.00	0.33%
141	FINL	317923100	FINISH LINE INC CL A	73,500	14.17	1,041,495.00	0.32%

142	AIR	000361105	AAR CORP COM	29,900	34.76	1,039,324.00	0.32%
143	MCS	566330106	MARCUS CORP DEL COM	34,300	30.20	1,035,860.00	0.32%
144	GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	16,300	63.32	1,032,116.00	0.32%
145	TGI	896818101	TRIUMPH GROUP INC NEW COM	32,600	31.60	1,030,160.00	0.32%

146	BZH	07556Q881	BEAZER HOMES USA INC COM NEW COM NEW	74,700	13.72	1,024,884.00	0.32%
147	CLDT	16208T102	CHATHAM LODGING TR COM	50,100	20.09	1,006,509.00	0.31%
148	HTGC	427096508	HERCULES CAPITAL INC	76,000	13.24	1,006,240.00	0.31%
149	OSK	688239201	OSHKOSH CORPORATION	14,600	68.88	1,005,648.00	0.31%
150	EAT	109641100	BRINKER INTL INC COM	26,100	38.10	994,410.00	0.31%
151	KRA	50077C106	KRATON CORPORATION	28,846	34.44	993,456.24	0.31%
152	SPTN	847215100	SPARTANNASH CO COM NPV	37,800	25.96	981,288.00	0.31%
153	SMCI	86800U104	SUPER MICRO COMPUTER INC COM	39,200	24.65	966,280.00	0.30%
154	ONB	680033107	OLD NATL BANCORP IND COM	55,600	17.25	959,100.00	0.30%
155	BCC	09739D100	BOISE CASCADE CO COM	31,400	30.40	954,560.00	0.30%
156	AEO	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COM	78,900	12.05	950,745.00	0.30%
157	GPRE	393222104	GREEN PLAINS INC COM STK	46,200	20.55	949,410.00	0.30%
158	HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	25.10	946,270.00	0.29%
159	BMTC	117665109	BRYN MAWR BK CORP COM STK	22,200	42.50	943,500.00	0.29%
160	SRI	86183P102	STONERIDGE INC COM	61,100	15.41	941,551.00	0.29%
161	CLI	554489104	MACK CALI RLTY CORP COM REIT	34,600	27.14	939,044.00	0.29%
162	FDEF	32006W106	FIRST DEFIANCE FINANCIAL CORP COM STK USD0.	17,800	52.68	937,704.00	0.29%
163	NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.	150,100	6.22	933,622.00	0.29%
164	NCI	63935N107	NAVIGANT CONSULTING INC COM	47,000	19.76	928,720.00	0.29%
165	HTLF	42234Q102	HEARTLAND FINL USA INC COM STK	19,600	47.10	923,160.00	0.29%
166	PLUS	294268107	EPLUS INC COM	12,400	74.10	918,840.00	0.29%
167	ATSG	00922R105	AIR TRANS SVCS GROUP INC COM STK	42,100	21.78	916,938.00	0.29%
168	HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL	49,360	18.51	913,653.60	0.28%
169	AFSI	032359309	AMTRUST FINL SVCS INC COM	59,500	15.14	900,830.00	0.28%
170	ARII	02916P103	AMERICAN RAILCAR INDS INC COM STK	23,300	38.30	892,390.00	0.28%
171	AHT	044103109	ASHFORD HOSPITALITY TR INC COM SHS	146,506	6.08	890,756.48	0.28%
172	UNT	909218109	UNIT CORP COM	47,400	18.73	887,802.00	0.28%
173	TKR	887389104	TIMKEN CO COM	19,100	46.25	883,375.00	0.27%
174	ETH	297602104	ETHAN ALLEN INTERIORS INC COM	27,226	32.30	879,399.80	0.27%
175	NUTR	67060Y101	NUTRACEUTICAL INTL CORP COM	21,000	41.65	874,650.00	0.27%
176	BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SF	20,700	41.71	863,397.00	0.27%
177	EFSC	293712105	ENTERPRISE FINL SVCS CORP COM STK	21,100	40.80	860,880.00	0.27%
178	PRI	74164M108	PRIMERICA INC COM	11,300	75.75	855,975.00	0.27%
179	UTL	913259107	UNITIL CORP COM	17,700	48.31	855,087.00	0.27%
180	SAH	83545G102	SONIC AUTOMOTIVE INC CL A	43,954	19.45	854,905.30	0.27%
181	FSP	35471R106	FRANKLIN STR PPTYS CORP COM	76,700	11.08	849,836.00	0.26%
182	PKOH	700666100	PARK-OHIO HLDGS CORP COM	22,300	38.10	849,630.00	0.26%
183	FRME	320817109	FIRST MERCHANTS CORP COM	21,100	40.14	846,954.00	0.26%
184	MHLD	G5753U112	MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\C	74,805	11.10	830,335.50	0.26%
185	PBF	69318G106	PBF ENERGY INC CL A CL A	37,300	22.26	830,298.00	0.26%
186	WAIR	950814103	WESCO AIRCRAFT HOLDINGS INC	76,000	10.85	824,600.00	0.26%
187	CTB	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	22,700	36.10	819,470.00	0.26%
188	NMFC	647551100	NEW MTN FIN CORP COM	55,900	14.55	813,345.00	0.25%
189	WMC	95790D105	WESTN AST MTG CAP CORP COM	78,800	10.30	811,640.00	0.25%
190	GTY	374297109	GETTY RLTY CORP NEW COM	32,200	25.10	808,220.00	0.25%
191	MYRG	55405W104	MYR GROUP INC DEL COM STK	26,000	31.02	806,520.00	0.25%

192	UVV	913456109	UNIVERSAL CORP VA COM	12,300	64.70	795,810.00	0.25%
193	CSV	143905107	CARRIAGE SERVICES INC COM	29,338	26.96	790,952.48	0.25%
194	FSC	31678A103	FIFTH ST FIN CORP COM STK	161,900	4.86	786,834.00	0.24%
195	MSFG	56062Y102	MAINSOURCE FINL GROUP INC COM	23,400	33.51	784,134.00	0.24%

196	PLAB	719405102	PHOTRONICS INC COM	83,058	9.40	780,745.20	0.24%
197	RM	75902K106	REGIONAL MGMT CORP COM STK	32,800	23.63	775,064.00	0.24%
198	HBNC	440407104	HORIZON BANCORP IND COM	28,650	26.35	754,927.50	0.23%
199	VPG	92835K103	VISHAY PRECISION GROUP INC COM	43,600	17.30	754,280.00	0.23%
200	ARCB	03937C105	ARCBEST CORP COM USD0.01	36,600	20.60	753,960.00	0.23%
201	CLW	18538R103	CLEARWATER PAPER CORP COM STK	16,000	46.75	748,000.00	0.23%
202	NSR	64126X201	NEUSTAR INC CL A CL A	22,200	33.35	740,370.00	0.23%
203	BOFI	05566U108	BOFI HLDG INC COM STK	30,900	23.72	732,948.00	0.23%
204	LTXB	52471Y106	LEGACY TEXAS FINANCIAL GROUP INC COM	19,200	38.13	732,096.00	0.23%
205	ANAT	028591105	AMER NATL INS CO COM	6,200	116.49	722,238.00	0.22%
206	CALL	M6787E101	MAGICJACK VOCALTEC LTD COM STK	100,200	7.20	721,440.00	0.22%
207	SENEA	817070501	SENECA FOODS CORP NEW CL A	22,900	31.05	711,045.00	0.22%
208	BKH	092113109	BLACK HILLS CORP COM	10,500	67.47	708,435.00	0.22%
209	MTH	59001A102	MERITAGE HOMES CORP COM	16,700	42.20	704,740.00	0.22%
210	DECK	243537107	DECKERS OUTDOOR CORP COM	10,300	68.26	703,078.00	0.22%
211	TWO	90187B101	TWO HBRS INVT CORP COM	70,300	9.91	696,673.00	0.22%
212	HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	9,900	70.25	695,475.00	0.22%
213	FFIC	343873105	FLUSHING FINL CORP COM	24,600	28.19	693,474.00	0.22%
214	EBS	29089Q105	EMERGENT BIOSOLUTIONS INC COM	20,300	33.91	688,373.00	0.21%
215	WSBC	950810101	WESBANCO INC COM	17,000	39.54	672,180.00	0.21%
216	BGFV	08915P101	BIG 5 SPORTING GOODS CORP COM	51,100	13.05	666,855.00	0.21%
217	AHP	044102101	ASHFORD HOSPITALITY PRIME INC COM	64,800	10.29	666,792.00	0.21%
218	KND	494580103	KINDRED HEALTHCARE INC COM STK	56,500	11.65	658,225.00	0.20%
219	SCMP	864909106	SUCAMPO PHARMACEUTICALS INC CL A COM STK	62,300	10.50	654,150.00	0.20%
220	SBSI	84470P109	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	18,450	34.94	644,643.00	0.20%
221	PJC	724078100	PIPER JAFFRAY COS COM	10,600	59.95	635,470.00	0.20%
222	EXAC	30064E109	EXACTECH INC COM	21,300	29.80	634,740.00	0.20%
223	AMAG	00163U106	AMAG PHARMACEUTICALS INC COM STK	33,900	18.40	623,760.00	0.19%
224	AHL	G05384105	ASPEN INSURANCE HLDGS COM	12,500	49.85	623,125.00	0.19%
225	HMST	43785V102	HOMESTREET INC INC	22,400	27.68	619,920.00	0.19%
226	FF	36116M106	FUTUREFUEL CORP COM STK	40,800	15.09	615,672.00	0.19%
227	SCVL	824889109	SHOE CARNIVAL INC COM	29,100	20.88	607,608.00	0.19%
228	DDS	254067101	DILLARDS INC CL A COM	10,400	57.69	599,976.00	0.19%
229	UVE	91359V107	UNIVERSAL INS HLDGS INC COM	23,500	25.20	592,200.00	0.18%
230	LBAI	511637100	LAKELAND BANCORP INC COM	31,100	18.85	586,235.00	0.18%
231	MSL	598039105	MIDSOUTH BANCORP INC COM	49,541	11.75	582,106.75	0.18%
232	HFWA	42722X106	HERITAGE FINL CORP WASH COM	21,870	26.50	579,555.00	0.18%
233	HURC	447324104	HURCO CO COM	16,500	34.75	573,375.00	0.18%
234	MED	58470H101	MEDIFAST INC COM	13,800	41.47	572,286.00	0.18%
235	AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	36,500	15.60	569,400.00	0.18%
236	ANW	Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC COM	96,400	5.85	563,940.00	0.18%
237	CMCO	199333105	COLUMBUS MCKINNON CORP N Y COM	21,900	25.42	556,698.00	0.17%
238	IMKTA	457030104	INGLES MKTS INC CL A	16,700	33.30	556,110.00	0.17%
239	SHO	867892101	SUNSTONE HOTEL INVS INC NEW COM	33,816	16.12	545,113.92	0.17%
240	BIG	089302103	BIG LOTS INC COM	11,200	48.30	540,960.00	0.17%
241	HRTG	42727J102	HERITAGE INS HLDGS INC COM	41,500	13.02	540,330.00	0.17%

242	CBI	167250109	CHICAGO BRDG & IRON CO N V COM NV	27,000	19.73	532,710.00	0.17%
243	BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	17,700	29.32	518,964.00	0.16%
244	ZAGG	98884U108	ZAGG INC COM STK	58,400	8.65	505,160.00	0.16%
245	CSS	125906107	CSS INDS INC COM	18,400	26.16	481,344.00	0.15%

246	RICK	74934Q108	RCI HOSPITALITY HLDGS INC COM	19,700	23.84	469,648.00	0.15%
247	ALK	011659109	ALASKA AIR GROUP INC COM	5,200	89.76	466,752.00	0.15%
248	TIME	887228104	TIME INC NEW COM	32,300	14.35	463,505.00	0.14%
249	WRLD	981419104	WORLD ACCEP CORP S C NEW COM	6,100	74.91	456,951.00	0.14%
250	VOXX	91829F104	VOXX INTL CORP CL A CL A	55,400	8.20	454,280.00	0.14%
251	MTRX	576853105	MATRIX SVC CO COM	47,100	9.35	440,385.00	0.14%
252	AEGN	00770F104	AEGION CORP 10	20,000	21.88	437,600.00	0.14%
253	VRA	92335C106	VERA BRADLEY INC COM STK	43,600	9.78	426,408.00	0.13%
254	BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	24,300	17.53	425,979.00	0.13%
255	RCII	76009N100	RENT A CTR INC NEW COM	36,300	11.72	425,436.00	0.13%
256	KODK	277461406	EASTMAN KODAK CO COM	46,400	9.10	422,240.00	0.13%
257	DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	101,700	4.15	422,055.00	0.13%
258	CZNC	172922106	CITIZENS & NORTHN CORP COM	18,060	23.26	420,075.60	0.13%
259	EXPR	30219E103	EXPRESS INC COM	58,800	6.75	396,900.00	0.12%
260	CBL	124830100	CBL & ASSOC PPTYS INC COM	43,800	8.43	369,234.00	0.11%
261	LBY	529898108	LIBBEY INC COM	44,400	8.06	357,864.00	0.11%
262	FISI	317585404	FINANCIAL INSTNS INC COM	11,500	29.80	342,700.00	0.11%
263	SVU	868536103	SUPER VALU INC COM	95,100	3.29	312,879.00	0.10%
264	FSTR	350060109	FOSTER L B CO CL A	13,300	21.45	285,285.00	0.09%
265	SNX	87162W100	SYNNEX CORP COM STK	2,300	119.96	275,908.00	0.09%
266	NR	651718504	NEWPARK RES INC COM PAR \$0.01 NEW COM PA	36,400	7.35	267,540.00	0.08%
267	CTBI	204149108	COMMUNITY TR BANCORP INC COM	5,300	43.75	231,875.00	0.07%
268	PHIIK	69336T205	PHI INC COM NON VTG	23,600	9.76	230,336.00	0.07%
269	GNC	36191G107	GNC HLDGS INC GNC HOLDINGS INC	25,200	8.43	212,436.00	0.07%
270	DHX	23331S100	DHI GROUP INC COM	72,600	2.85	206,910.00	0.06%
271	BBOX	091826107	BLACK BOX CORP DEL COM	23,500	8.55	200,925.00	0.06%
272	RDC	G7665A101	ROWAN COMPANIES PLC	19,200	10.24	196,608.00	0.06%
273	NNA	Y62159101	NAVIOS MARITIME ACQUISITION COM STK	133,402	1.47	196,100.94	0.06%
274	RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	35.70	190,281.00	0.06%
275	PLXS	729132100	PLEXUS CORP COM	3,400	52.57	178,738.00	0.06%
276	MFIN	583928106	MEDALLION FINL CORP COM	38,816	2.39	92,770.24	0.03%
277	SMRT	858375108	STEIN MART INC COM	48,600	1.69	82,134.00	0.03%
278	SSI	85254C305	STAGE STORES INC COM NEW COM NEW	36,300	2.08	75,504.00	0.02%
279	PKD	701081101	PARKER DRILLING CO COM	55,200	1.35	74,520.00	0.02%
280	EGY	91851C201	VAALCO ENERGY INC COM NEW COM NEW	50,400	0.94	47,124.00	0.01%
281	RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	2,963	12.54	37,156.02	0.01%
282	DFIN	25787G100	DONNELLEY FINL SOLUTIONS INC COM	1,111	22.96	25,508.56	0.01%
283	KTCC	493144109	KEY TRONIC CORP COM	3,500	7.08	24,780.00	0.01%
284	HOS	440543106	HORNBECK OFFSHORE SVCS INC NEW COM	8,600	2.83	24,338.00	0.01%
285	LKSD	50218P107	LSC COMMUNICATIONS INC COM	1,111	21.40	23,775.40	0.01%
286	DWSN	239360100	DAWSON GEOPHYSICAL CO NEW COM	2,932	3.92	11,493.44	0.00%

Total				15,176,528		319,644,238.35	99.48%
--------------	--	--	--	------------	--	----------------	--------

Cash Balance - Trade						1,663,307.02	0.52%
-----------------------------	--	--	--	--	--	--------------	-------

Portfolio Total Including Cash

321,307,545.37

100.00%

Holdings are subject to change