

LSV Asset Management
LSV SMALL CAP VALUE FUND
LSVFNSV

As of: 6/30/18

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	193,500	15.51	3,001,185.00
AAN	002535300	AARON'S INC CLASS A	34,600	43.45	1,503,370.00
ACCO	00081T108	ACCO BRANDS CORP COM	126,500	13.85	1,752,025.00
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	39,600	48.10	1,904,760.00
MITT	001228105	AG MORTGAGE INVESTMENT TRUST INC COM	57,200	18.79	1,074,788.00
AYR	G0129K104	AIRCASTLE LIMITED COM STK	74,900	20.50	1,535,450.00
ALK	011659109	ALASKA AIR GROUP INC COM	5,200	60.39	314,028.00
AMCX	00164V103	AMC NETWORKS INC CL A	42,400	62.20	2,637,280.00
ANAT	028591105	AMER NATL INS CO COM	19,600	119.59	2,343,964.00
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	80,200	15.56	1,247,912.00
AEO	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COM	41,500	23.25	964,875.00
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	83,300	36.00	2,998,800.00
ARII	02916P103	AMERICAN RAILCAR INDS INC COM STK	23,300	39.48	919,884.00
AMKR	031652100	AMKOR TECHNOLOGY INC COM	239,200	8.59	2,054,728.00
AFSI	032359309	AMTRUST FINL SVCS INC COM	59,500	14.57	866,915.00
ANIP	00182C103	ANI PHARMACEUTICALS INC COM	31,161	66.80	2,081,554.80
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	66,900	18.28	1,222,932.00
ARR	042315507	ARMOUR RESIDENTIAL REIT INC COM NEW COM NEW	99,325	22.81	2,265,603.25
AHT	044103109	ASHFORD HOSPITALITY TR INC COM SHS	234,933	8.10	1,902,957.30
ASB	045487105	ASSOCTD BANC-CORP COM	99,100	27.30	2,705,430.00
AAWW	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	25,000	71.70	1,792,500.00
CAR	053774105	AVIS BUDGET GROUP INC COM STK	31,000	32.50	1,007,500.00
AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	25,200	52.66	1,327,032.00
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	25,700	55.62	1,429,434.00
BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	41,600	24.61	1,023,776.00
BKU	06652K103	BANKUNITED INC	109,800	40.85	4,485,330.00
BZH	07556Q881	BEAZER HOMES USA INC COM NEW COM NEW	85,000	14.75	1,253,750.00
BHE	08160H101	BENCHMARK ELECTRS INC COM	26,100	29.15	760,815.00
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	79,739	40.60	3,237,403.40
BGFV	08915P101	BIG 5 SPORTING GOODS CORP COM	51,100	7.60	388,360.00
BIG	089302103	BIG LOTS INC COM	31,900	41.78	1,332,782.00
BKCC	092533108	BLACKROCK CAPITAL INVESTMENT CORP	143,700	5.83	837,771.00
BLMN	094235108	BLOOMIN BRANDS INC COM	100,700	20.10	2,024,070.00
BCC	09739D100	BOISE CASCADE CO COM	29,200	44.70	1,305,240.00
BHR	10482B101	BRAEMAR HTLS & RES COM USD0.01	152,858	11.42	1,745,638.36
BGG	109043109	BRIGGS & STRATTON CORP CAP	46,300	17.61	815,343.00
BSIG	G1644T109	BRIGHTSPHERE INVESTMENT GROUP PLC	119,700	14.26	1,706,922.00
EAT	109641100	BRINKER INTL INC COM	26,100	47.60	1,242,360.00

BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	65,500	18.29	1,197,995.00
CBT	127055101	CABOT CORP COM	27,900	61.77	1,723,383.00
CAC	133034108	CAMDEN NATL CORP COM	58,300	45.71	2,664,893.00
CSV	143905107	CARRIAGE SERVICES INC COM	29,338	24.55	720,247.90
CRZO	144577103	CARRIZO OIL & GAS INC COM	125,800	27.85	3,503,530.00
CATY	149150104	CATHAY GENERAL BANCORP INC COM	57,100	40.49	2,311,979.00
CBL	124830100	CBL & ASSOC PPTYS INC COM	43,800	5.57	243,966.00
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	50,876	28.65	1,457,597.40
CLDT	16208T102	CHATHAM LODGING TR COM	69,743	21.22	1,479,946.46
PLCE	168905107	CHILDRENS PL INC NEW COM	11,400	120.80	1,377,120.00
CIEN	171779309	CIENA CORP COM NEW	67,800	26.51	1,797,378.00
CRUS	172755100	CIRRUS LOGIC INC COM	35,428	38.33	1,357,955.24
CZNC	172922106	CITIZENS & NORTHN CORP COM	18,060	25.86	467,031.60
CLW	18538R103	CLEARWATER PAPER CORP COM STK	16,000	23.10	369,600.00
CNO	12621E103	CNO FINL GROUP INC COM	213,500	19.04	4,065,040.00
COHU	192576106	COHU INC COM	66,700	24.51	1,634,817.00
CTBI	204149108	COMMUNITY TR BANCORP INC COM	5,300	49.95	264,735.00
TCS	210751103	CONTAINER STORE GROUP INC COM	230,152	8.41	1,935,578.32
CVG	212485106	CONVERGYS CORP DE COM	102,500	24.44	2,505,100.00
CTB	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	22,700	26.30	597,010.00
CPS	21676P103	COOPER-STANDARD HOLDING COM	18,000	130.67	2,352,060.00
CORR	21870U502	COREENERGY INFRASTRUCTURE TR INC COM NEW COM NEW	42,600	37.60	1,601,760.00
CSGS	126349109	CSG SYS INTL INC COM	29,800	40.87	1,217,926.00
CSS	125906107	CSS INDS INC COM	22,100	16.90	373,490.00
DAN	235825205	DANA INC COM	122,300	20.19	2,469,237.00
DDR	23317H854	DDR CORP COM USD0.10 (POST REV SPLT)	98,050	17.90	1,755,095.00
DECK	243537107	DECKERS OUTDOOR CORP COM	8,500	112.89	959,565.00
DFRG	245077102	DEL FRISCOS RESTAURANT GROUP INC COM	71,500	12.60	900,900.00
DNR	247916208	DENBURY RES INC HLDG CO COM NEW	480,000	4.81	2,308,800.00
DHX	23331S100	DHI GROUP INC COM	72,600	2.35	170,610.00
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	20,900	4.69	98,021.00
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	168,200	12.28	2,065,496.00
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	49,700	35.25	1,751,925.00
DDS	254067101	DILLARDS INC CL A COM	15,362	94.50	1,451,709.00
DCOM	253922108	DIME CMNTY BANCSHARES INC COM	100,521	19.50	1,960,159.50
UFS	257559203	DOMTAR CORP COM NEW COM NEW	47,200	47.74	2,253,328.00
RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	20,300	5.76	116,928.00
DX	26817Q506	DYNEX CAP INC NEW REIT	204,988	6.53	1,338,571.64
EGRX	269796108	EAGLE PHARMACEUTICALS INC COM	32,700	75.66	2,474,082.00
EHC	29261A100	ENCOMPASS HEALTH CORP COM USD0.01	22,000	67.72	1,489,840.00
EBF	293389102	ENNIS INC COM	82,239	20.35	1,673,563.65
ETM	293639100	ENTERCOM MUNICATIONS CORP CL A CL A	99,500	7.55	751,225.00
ETH	297602104	ETHAN ALLEN INTERIORS INC COM	27,226	24.50	667,037.00
EXPR	30219E103	EXPRESS INC COM	119,200	9.15	1,090,680.00
FNB	302520101	F N B CORP PA COM	243,500	13.42	3,267,770.00
AGM	313148306	FEDERAL AGRIC MTG CORP CL C	18,700	89.48	1,673,276.00

FII	314211103	FEDT INVESTORS INC CL B	74,100	23.32	1,728,012.00
LION	316394105	FID SOUTHN CORP NEW COM STK	74,700	25.41	1,898,127.00
FISI	317585404	FINANCIAL INSTNS INC COM	47,033	32.90	1,547,385.70
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	17,700	31.72	561,444.00
FDEF	32006W106	FIRST DEFIANCE FINANCIAL CORP COM STK USD0.01	21,500	67.06	1,441,790.00
FIBK	32055Y201	FIRST INTERSTATE BANCSYS/MT	43,500	42.20	1,835,700.00
FBC	337930705	FLAGSTAR BANCORP INC COM PAR\$.001	40,000	34.26	1,370,400.00
FFIC	343873105	FLUSHING FINL CORP COM	24,600	26.10	642,060.00
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	150,600	8.56	1,289,136.00
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	30,400	44.55	1,354,320.00
FULT	360271100	FULTON FINL CORP PA COM	158,700	16.50	2,618,550.00
GATX	361448103	GATX CORP COM	26,700	74.23	1,981,941.00
GTY	374297109	GETTY RLTY CORP NEW COM	32,200	28.17	907,074.00
GLT	377316104	GLATFELTER	66,100	19.59	1,294,899.00
BRSS	37953G103	GLOBAL BRASS & COPPER HLDGS INC COM	45,600	31.35	1,429,560.00
GPMT	38741L107	GRANITE PT MTG TR INC COM	16,110	18.35	295,618.50
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	24,200	57.20	1,384,240.00
GBX	393657101	GREENBRIER COS INC COM STK	39,500	52.75	2,083,625.00
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	19,400	63.00	1,222,200.00
HWC	410120109	HANCOCK WHITNEY CORP	25,100	46.65	1,170,915.00
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	81,600	28.35	2,313,360.00
THG	410867105	HANOVER INS GROUP INC COM	11,500	119.56	1,374,940.00
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	37,700	21.60	814,320.00
HE	419870100	HAWAIIAN ELEC INDS INC COM	40,400	34.30	1,385,720.00
HA	419879101	HAWAIIAN HOLDINGS INC COM	77,200	35.95	2,775,340.00
HCI	40416E103	HCI GROUP INC COM NPV	40,939	41.57	1,701,834.23
HTGC	427096508	HERCULES CAPITAL INC	46,200	12.65	584,430.00
HRTG	42727J102	HERITAGE INS HLDGS INC COM	87,000	16.67	1,450,290.00
HT	427825500	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT	104,600	21.45	2,243,670.00
HOPE	43940T109	HOPE BANCORP INC COM	210,211	17.83	3,748,062.13
HBNC	440407104	HORIZON BANCORP INC/IN COM	42,975	20.69	889,152.75
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	75,000	28.61	2,145,750.00
HURC	447324104	HURCO CO COM	18,800	44.75	841,300.00
HY	449172105	HYSTER-YALE MATLS HANDLING INC CL A COM	18,100	64.25	1,162,925.00
IBKC	450828108	IBERIABANK CORP COM	20,100	75.80	1,523,580.00
HIFR	45685L100	INFRAREIT INC COM INFRAREIT INC	48,900	22.17	1,084,113.00
IMKTA	457030104	INGLES MKTS INC CL A	16,700	31.80	531,060.00
INVA	45781M101	INNOVIVA INC COM	73,235	13.80	1,010,643.00
ITGR	45826H109	INTEGER HLDGS CORP COM	26,800	64.65	1,732,620.00
KALU	483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	15,000	104.11	1,561,650.00
KBH	48666K109	KB HOME COM	59,200	27.24	1,612,608.00
KELYA	488152208	KELLY SERVICES INC CL A COM	64,600	22.45	1,450,270.00
KEM	488360207	KEMET CORP COM NEW	91,400	24.15	2,207,310.00
KTCC	493144109	KEY TRONIC CORP COM	3,500	7.58	26,530.00
KFRC	493732101	KFORCE INC	72,300	34.30	2,479,890.00
KE	49428J109	KIMBALL ELECTRONICS INC COM	89,200	18.30	1,632,360.00

KRA	50077C106	KRATON CORPORATION	28,846	46.14	1,330,954.44
KRO	50105F105	KRONOS WORLDWIDE INC COM STK	81,400	22.53	1,833,942.00
KLIC	501242101	KULICKE & SOFFA INDS INC COM	67,700	23.82	1,612,614.00
LBAI	511637100	LAKELAND BANCORP INC COM	31,100	19.85	617,335.00
LCI	516012101	LANNETT INC COM	55,200	13.60	750,720.00
LNTH	516544103	LANTHEUS HLDGS INC COM	16,900	14.55	245,895.00
LPI	516806106	LAREDO PETROLEUM INC	245,500	9.62	2,361,710.00
LM	524901105	LEGG MASON INC COM	80,200	34.73	2,785,346.00
LXP	529043101	LEXINGTON RLTY TR COM	119,687	8.73	1,044,867.51
LPNT	53219L109	LIFEPOINT HEALTH INC COM ISIN US53219L1098	42,100	48.80	2,054,480.00
LKSD	50218P107	LSC COMMUNICATIONS INC COM	1,111	15.66	17,398.26
MDC	552676108	M D C HLDGS INC COM	62,800	30.77	1,932,356.00
MGLN	559079207	MAGELLAN HEALTH INC COM NEW COM NEW	14,200	95.95	1,362,490.00
CALL	M6787E101	MAGICJACK VOCALTEC LTD COM STK	100,200	8.55	856,710.00
MHLD	G5753U112	MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\COM STK	105,992	7.75	821,438.00
MCS	566330106	MARCUS CORP DEL COM	52,400	32.50	1,703,000.00
MTRX	576853105	MATRIX SVC CO COM	47,100	18.35	864,285.00
MDR	580037703	MCDERMOTT INTL INC COM USD1.00 (POST REVSPPLIT)	105,999	19.65	2,082,880.35
MFIN	583928106	MEDALLION FINL CORP COM	38,816	5.48	212,711.68
MTH	59001A102	MERITAGE HOMES CORP COM	16,700	43.95	733,965.00
MTOR	59001K100	MERITOR INC COM	74,800	20.57	1,538,636.00
MEI	591520200	METHODE ELECTRS INC COM	35,300	40.30	1,422,590.00
MFA	55272X102	MFA FINL INC	182,900	7.58	1,386,382.00
MTG	552848103	MGIC INVT CORP WIS COM	141,400	10.72	1,515,808.00
MLHR	600544100	MILLER HERMAN INC COM	67,400	33.90	2,284,860.00
MOD	607828100	MODINE MFG CO COM STK	101,800	18.25	1,857,850.00
MOG/A	615394202	MOOG INC CL A	20,700	77.96	1,613,772.00
MTGE	55378A105	MTGE INVT CORP COM	92,000	19.60	1,803,200.00
MUSA	626755102	MURPHY USA INC COM	20,400	74.29	1,515,516.00
NAVI	63938C108	NAVIENT CORP COM	105,800	13.03	1,378,574.00
NCI	63935N107	NAVIGANT CONSULTING INC COM	58,500	22.14	1,295,190.00
NNI	64031N108	NELNET INC CL A CL A	23,500	58.41	1,372,635.00
NTGR	64111Q104	NETGEAR INC COM	26,100	62.50	1,631,250.00
NMFC	647551100	NEW MTN FIN CORP COM	112,800	13.60	1,534,080.00
SNR	648691103	NEW SR INVT GROUP INC COM	208,000	7.57	1,574,560.00
NYMT	649604501	NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	260,600	6.01	1,566,206.00
NWE	668074305	NORTHWESTERN CORP COM NEW COM NEW	52,323	57.25	2,995,491.75
OCSL	67401P108	OAKTREE SPECIALTY LENDING CORP COM	161,900	4.78	773,882.00
ODP	676220106	OFFICE DEPOT INC COM	389,100	2.55	992,205.00
OFG	67103X102	OFG BANCORP COM	113,400	14.05	1,593,270.00
ONB	680033107	OLD NATL BANCORP IND COM	114,700	18.60	2,133,420.00
OSK	688239201	OSHKOSH CORPORATION	14,600	70.32	1,026,672.00
OMI	690732102	OWENS & MINOR INC NEW COM	45,400	16.71	758,634.00
OI	690768403	OWENS ILL INC COM NEW	114,000	16.81	1,916,340.00
PARR	69888T207	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	53,727	17.38	933,775.26
PKOH	700666100	PARK-OHIO HLDGS CORP COM	22,300	37.30	831,790.00

PDCO	703395103	PATTERSON COS INC COM	34,000	22.67	770,780.00
PBF	69318G106	PBF ENERGY INC CL A CL A	98,000	41.93	4,109,140.00
PNNT	708062104	PENNANTPARK INVT CORP COM	237,700	7.01	1,665,088.50
PMT	70931T103	PENNYMAC MTG INVT TR COM REIT	59,100	18.99	1,122,309.00
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	37,170	46.85	1,741,414.50
PEBO	709789101	PEOPLES BANCORP INC COM STK	48,605	37.78	1,836,296.90
PBI	724479100	PITNEY BOWES INC COM	116,600	8.57	999,262.00
PLXS	729132100	PLEXUS CORP COM	3,400	59.54	202,436.00
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	44,100	45.21	1,993,761.00
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	52,800	42.76	2,257,728.00
APTS	74039L103	PREFERRED APT CMNTYS INC COM	99,100	16.99	1,683,709.00
PSEC	74348T102	PROSPECT CAP CORP COM	135,290	6.71	907,795.90
DLX	248019101	PVTP DELUXE CORP COM STK	31,900	66.21	2,112,099.00
QUAD	747301109	QUAD / GRAPHICS INC COM STK	72,100	20.83	1,501,843.00
RDN	750236101	RADIAN GROUP INC COM	98,200	16.22	1,592,804.00
RICK	74934Q108	RCI HOSPITALITY HLDGS INC COM	39,159	31.65	1,239,382.35
RWT	758075402	REDWOOD TR INC COM	62,500	16.47	1,029,375.00
RBC	758750103	REGAL BELOIT CORP COM	38,700	81.80	3,165,660.00
RM	75902K106	REGIONAL MGMT CORP COM STK	32,800	35.02	1,148,656.00
REGI	75972A301	RENB ENERGY GROUP INC COM STK	136,000	17.85	2,427,600.00
RBCAA	760281204	REP BANCORP INC KY CDT-CL A COM STK	5,330	45.30	241,449.00
RFP	76117W109	RESOLUTE FST PRODS INC COM	106,765	10.35	1,105,017.75
RLJ	74965L101	RLJ LODGING TR COM REIT	98,500	22.05	2,171,925.00
R	783549108	RYDER SYS INC COM	26,000	71.86	1,868,360.00
STBA	783859101	S & T BANCORP INC COM STK	41,000	43.24	1,772,840.00
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	73,500	21.73	1,597,155.00
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK	82,700	16.03	1,325,681.00
SAFM	800013104	SANDERSON FARMS INC COM	25,100	105.15	2,639,265.00
SANM	801056102	SANMINA CORP COM	65,900	29.30	1,930,870.00
SCSC	806037107	SCANSOURCE INC COM	32,300	40.30	1,301,690.00
SCHN	806882106	SCHNITZER STL INDS INC CL A	44,900	33.70	1,513,130.00
SHLM	808194104	SCHULMAN A INC COM	1,395	44.50	62,077.50
SIR	81618T100	SELECT INCOME REIT COM SH BEN INT COM SHBEN INT	80,800	22.47	1,815,576.00
SENEA	817070501	SENECA FOODS CORP NEW CL A	17,900	27.00	483,300.00
SCVL	824889109	SHOE CARNIVAL INC COM	80,309	32.45	2,606,027.05
SKYW	830879102	SKYWEST INC COM	40,700	51.90	2,112,330.00
SAH	83545G102	SONIC AUTOMOTIVE INC CL A	43,954	20.60	905,452.40
SPTN	847215100	SPARTANNASH CO COM NPV	47,000	25.52	1,199,440.00
SRCI	78470V108	SRC ENERGY INC COM USD0.001	178,280	11.02	1,964,645.60
SCS	858155203	STEELCASE INC CL A COM	118,600	13.50	1,601,100.00
SCL	858586100	STEPAN CO COM	15,000	78.01	1,170,150.00
SRI	86183P102	STONERIDGE INC COM	61,100	35.14	2,147,054.00
INN	866082100	SUMMIT HOTEL PROPERTIES INC COM	79,900	14.31	1,143,369.00
SMCI	86800U104	SUPER MICRO COMPUTER INC COM	39,200	23.65	927,080.00
SVU	868536301	SUPERVALU INC COM NEW COM NEW	13,585	20.52	278,764.20
SYKE	871237103	SYKES ENTERPRISES INC COM	84,300	28.78	2,426,154.00

SNX	87162W100	SYNNEX CORP COM STK	2,300	96.51	221,973.00
TCF	872275102	TCF FNCL CORP COM	180,300	24.62	4,438,986.00
TECD	878237106	TECH DATA CORP COM	35,200	82.12	2,890,624.00
TPX	88023U101	TEMPUR SEALY INTL INC COM	28,200	48.05	1,355,010.00
TKR	887389104	TIMKEN CO COM	19,100	43.55	831,805.00
TOWER	891826109	TOWER INTL INC COM STK	51,800	31.80	1,647,240.00
TCBK	896095106	TRICO BANCSHARES COM STK	32,000	37.45	1,198,400.00
TSE	L9340P101	TRINSEO S A COMMON STOCK	48,700	70.95	3,455,265.00
TGI	896818101	TRIUMPH GROUP INC NEW COM	32,600	19.60	638,960.00
TTMI	87305R109	TTM TECHNOLOGIES INC COM	95,700	17.63	1,687,191.00
TWO	90187B408	TWO HARBORS INVESMENT CORP	94,100	15.80	1,486,780.00
SLCA	90346E103	U S SILICA HLDGS INC	58,900	25.69	1,513,141.00
UFI	904677200	UNIFI INC COM	3,785	31.70	119,984.50
UNT	909218109	UNIT CORP COM	47,400	25.56	1,211,544.00
UBNK	910304104	UNITED FINANCIAL BANCORP INC	111,700	17.52	1,956,984.00
UTL	913259107	UNITIL CORP COM	17,700	51.04	903,408.00
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	30,200	35.10	1,060,020.00
EGY	91851C201	VAALCO ENERGY INC COM NEW COM NEW	50,400	2.73	137,592.00
VEC	92242T101	VECTRUS INC COM	34,566	30.82	1,065,324.12
VRA	92335C106	VERA BRADLEY INC COM STK	43,600	14.04	612,144.00
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	70,500	23.20	1,635,600.00
VPG	92835K103	VISHAY PRECISION GROUP INC COM	25,700	38.15	980,455.00
VOXX	91829F104	VOXX INTL CORP CL A CL A	12,796	5.40	69,098.40
WNC	929566107	WABASH NATL CORP COM	54,100	18.66	1,009,506.00
WD	93148P102	WALKER & DUNLOP INC COM .	28,800	55.65	1,602,720.00
WAFD	938824109	WASH FED INC COM	92,100	32.70	3,011,670.00
WPG	93964W108	WASHINGTON PRIME GROUP NEW COM	225,600	8.11	1,829,616.00
WSBC	950810101	WESBANCO INC COM	17,000	45.04	765,680.00
WMC	95790D105	WESTN AST MTG CAP CORP COM	78,800	10.42	821,096.00
INT	981475106	WORLD FUEL SERVICE COM STK USD0.01	40,200	20.41	820,482.00
XCRA	98400J108	XCERRA CORP COM	110,600	13.97	1,545,082.00
XHR	984017103	XENIA HOTELS & RESORTS INC COM	86,000	24.36	2,094,960.00
ZAGG	98884U108	ZAGG INC COM STK	58,400	17.30	1,010,320.00
Total			17,636,592		383,180,542.05
Cash Balance - Trade					6,407,395.83
Portfolio Total Including Cash					389,587,937.88