

LSV SMALL CAP VALUE FUND

LSVQX

As of: 9/30/17

Base Currency: USD

| RANK | SYMBOL | ASSET IDENTIFIER | DESCRIPTION | SHARES | BASE PRICE | BASE MARKET VALUE | % PORTFOLIO |
|------|--------|------------------|--|---------|------------|-------------------|-------------|
| 1 | DAN | 235825205 | DANA INC COM | 139,800 | 27.96 | 3,908,808.00 | 1.15% |
| 2 | CNO | 12621E103 | CNO FINL GROUP INC COM | 164,900 | 23.34 | 3,848,766.00 | 1.13% |
| 3 | SAFM | 800013104 | SANDERSON FARMS INC COM | 22,000 | 161.52 | 3,553,440.00 | 1.04% |
| 4 | BKU | 06652K103 | BANKUNITED INC | 96,811 | 35.57 | 3,443,567.27 | 1.01% |
| 5 | MGLN | 559079207 | MAGELLAN HEALTH INC COM NEW COM NEW | 38,200 | 86.30 | 3,296,660.00 | 0.97% |
| 6 | SKYW | 830879102 | SKYWEST INC COM | 73,900 | 43.90 | 3,244,210.00 | 0.95% |
| 7 | ITGR | 45826H109 | INTEGER HLDGS CORP COM | 62,900 | 51.15 | 3,217,335.00 | 0.95% |
| 8 | LM | 524901105 | LEGG MASON INC COM | 80,200 | 39.31 | 3,152,662.00 | 0.93% |
| 9 | BHLB | 084680107 | BERKSHIRE HILLS BANCORP INC COM | 79,739 | 38.75 | 3,089,886.25 | 0.91% |
| 10 | FULT | 360271100 | FULTON FINL CORP PA COM | 158,700 | 18.75 | 2,975,625.00 | 0.87% |
| 11 | TSE | L9340P101 | TRINSEO S A COMMON STOCK | 41,900 | 67.10 | 2,811,490.00 | 0.83% |
| 12 | FCF | 319829107 | 1ST COMWLTH FNCL CORP COM LM | 193,500 | 14.13 | 2,734,155.00 | 0.80% |
| 13 | TCF | 872275102 | TCF FNCL CORP COM | 153,400 | 17.04 | 2,613,936.00 | 0.77% |
| 14 | CAC | 133034108 | CAMDEN NATL CORP COM | 58,300 | 43.64 | 2,544,212.00 | 0.75% |
| 15 | AMKR | 031652100 | AMKOR TECHNOLOGY INC COM | 239,200 | 10.55 | 2,523,560.00 | 0.74% |
| 16 | SYKE | 871237103 | SYKES ENTERPRISES INC COM | 84,300 | 29.16 | 2,458,188.00 | 0.72% |
| 17 | THG | 410867105 | HANOVER INS GROUP INC COM | 25,300 | 96.93 | 2,452,329.00 | 0.72% |
| 18 | SANM | 801056102 | SANMINA CORP COM | 65,900 | 37.15 | 2,448,185.00 | 0.72% |
| 19 | LPNT | 53219L109 | LIFEPOINT HEALTH INC COM ISIN US53219L10 | 42,100 | 57.90 | 2,437,590.00 | 0.72% |
| 20 | POR | 736508847 | PORTLAND GENERAL ELECTRIC CO COM NEW COM | 52,800 | 45.64 | 2,409,792.00 | 0.71% |
| 21 | MDR | 580037109 | MCDERMOTT INTL INC COM | 318,000 | 7.27 | 2,311,860.00 | 0.68% |
| 22 | TTMI | 87305R109 | TTM TECHNOLOGIES INC COM | 148,600 | 15.37 | 2,283,982.00 | 0.67% |
| 23 | AAOI | 03823U102 | APPLIED OPTOELECTRONICS INC COM | 34,600 | 64.67 | 2,237,582.00 | 0.66% |
| 24 | R | 783549108 | RYDER SYS INC COM | 26,000 | 84.55 | 2,198,300.00 | 0.65% |
| 25 | RLJ | 74965L101 | RLJ LODGING TR COM REIT | 98,500 | 22.00 | 2,167,000.00 | 0.64% |
| 26 | DCOM | 253922108 | DIME CMNTY BANCSHARES INC COM | 100,521 | 21.50 | 2,161,201.50 | 0.63% |
| 27 | HPT | 44106M102 | HOSPITALITY PPTYS TR COM SH BEN INT COM SH B | 75,000 | 28.49 | 2,136,750.00 | 0.63% |
| 28 | BLMN | 094235108 | BLOOMIN BRANDS INC COM | 119,100 | 17.60 | 2,096,160.00 | 0.62% |
| 29 | CPS | 21676P103 | COOPER-STANDARD HOLDING COM | 18,000 | 115.97 | 2,087,460.00 | 0.61% |
| 30 | TCBK | 896095106 | TRICO BANCSHARES COM STK | 50,743 | 40.75 | 2,067,777.25 | 0.61% |
| 31 | UBNK | 910304104 | UNITED FINANCIAL BANCORP INC | 111,700 | 18.29 | 2,042,993.00 | 0.60% |
| 32 | CVG | 212485106 | CONVERGYS CORP DE COM | 78,100 | 25.89 | 2,022,009.00 | 0.59% |
| 33 | HAFC | 410495204 | HANMI FINL CORP COM NEW COM NEW | 64,300 | 30.95 | 1,990,085.00 | 0.58% |
| 34 | MOD | 607828100 | MODINE MFG CO COM STK | 101,800 | 19.25 | 1,959,650.00 | 0.58% |
| 35 | MTOR | 59001K100 | MERITOR INC COM | 74,800 | 26.01 | 1,945,548.00 | 0.57% |
| 36 | KE | 49428J109 | KIMBALL ELECTRONICS INC COM | 89,200 | 21.65 | 1,931,180.00 | 0.57% |
| 37 | OI | 690768403 | OWENS ILL INC COM NEW | 76,200 | 25.16 | 1,917,192.00 | 0.56% |
| 38 | MLHR | 600544100 | MILLER HERMAN INC COM | 53,000 | 35.90 | 1,902,700.00 | 0.56% |
| 39 | AVA | 05379B107 | AVISTA CORP COM ISIN # US05379B1070 | 36,700 | 51.77 | 1,899,959.00 | 0.56% |
| 40 | SIR | 81618T100 | SELECT INCOME REIT COM SH BEN INT COM SHBEN | 80,800 | 23.42 | 1,892,336.00 | 0.56% |

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| 41 | CRUS | 172755100 | CIRRUS LOGIC INC COM | 35,428 | 53.32 | 1,889,020.96 | 0.55% |
| 42 | DRH | 252784301 | DIAMONDROCK HOSPITALITY CO COM STK | 168,200 | 10.95 | 1,841,790.00 | 0.54% |
| 43 | RDN | 750236101 | RADIAN GROUP INC COM | 98,200 | 18.69 | 1,835,358.00 | 0.54% |
| 44 | AMCX | 00164V103 | AMC NETWORKS INC CL A | 31,303 | 58.47 | 1,830,286.41 | 0.54% |
| 45 | SCS | 858155203 | STEELCASE INC CL A COM | 118,600 | 15.40 | 1,826,440.00 | 0.54% |
| 46 | DLX | 248019101 | PVTPL DELUXE CORP COM STK | 24,855 | 72.96 | 1,813,420.80 | 0.53% |
| 47 | XHR | 984017103 | XENIA HOTELS & RESORTS INC COM | 86,000 | 21.05 | 1,810,300.00 | 0.53% |
| 48 | AMN | 001744101 | AMN HEALTHCARE SVCS INC COM | 39,600 | 45.70 | 1,809,720.00 | 0.53% |
| 49 | HOPE | 43940T109 | HOPE BANCORP INC COM | 101,503 | 17.71 | 1,797,618.13 | 0.53% |
| 50 | PNNT | 708062104 | PENNANTPARK INVT CORP COM | 237,700 | 7.51 | 1,785,127.00 | 0.52% |
| 51 | MTG | 552848103 | MGIC INVT CORP WIS COM | 141,400 | 12.53 | 1,771,742.00 | 0.52% |
| 52 | PAG | 70959W103 | PENSKE AUTOMOTIVE GROUP INC COM STK | 37,170 | 47.57 | 1,768,176.90 | 0.52% |
| 53 | ODP | 676220106 | OFFICE DEPOT INC COM | 389,100 | 4.54 | 1,766,514.00 | 0.52% |
| 54 | LION | 316394105 | FID SOUTHN CORP NEW COM STK | 74,700 | 23.64 | 1,765,908.00 | 0.52% |
| 55 | CATY | 149150104 | CATHAY GENERAL BANCORP INC COM | 43,900 | 40.20 | 1,764,780.00 | 0.52% |
| 56 | CAA | 128195104 | CALATLANTIC GROUP INC COM | 48,100 | 36.63 | 1,761,903.00 | 0.52% |
| 57 | SCSC | 806037107 | SCANSOURCE INC COM | 40,200 | 43.65 | 1,754,730.00 | 0.52% |
| 58 | MOG/A | 615394202 | MOOG INC CL A | 20,700 | 83.43 | 1,727,001.00 | 0.51% |
| 59 | AYR | G0129K104 | AIRCASTLE LIMITED COM STK | 74,900 | 22.29 | 1,669,521.00 | 0.49% |
| 60 | FIBK | 32055Y201 | FIRST INTERSTATE BANCYSYS/MT | 43,500 | 38.25 | 1,663,875.00 | 0.49% |
| 61 | REGI | 75972A301 | RENB ENERGY GROUP INC COM STK | 136,000 | 12.15 | 1,652,400.00 | 0.49% |
| 62 | IBKC | 450828108 | IBERIABANK CORP COM | 20,100 | 82.15 | 1,651,215.00 | 0.49% |
| 63 | AAWW | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STI | 25,000 | 65.80 | 1,645,000.00 | 0.48% |
| 64 | GATX | 361448103 | GATX CORP COM | 26,700 | 61.56 | 1,643,652.00 | 0.48% |
| 65 | RBC | 758750103 | REGAL BELOIT CORP COM | 20,800 | 79.00 | 1,643,200.00 | 0.48% |
| 66 | KFRC | 493732101 | KFORCE INC | 81,300 | 20.20 | 1,642,260.00 | 0.48% |
| 67 | VR | G9319H102 | VALIDUS HOLDING LTD COM STK USD0.175 | 33,300 | 49.21 | 1,638,693.00 | 0.48% |
| 68 | CPF | 154760409 | CENTRAL PAC FINL CORP COM NEW | 50,876 | 32.18 | 1,637,189.68 | 0.48% |
| 69 | PEBO | 709789101 | PEOPLES BANCORP INC COM STK | 48,605 | 33.59 | 1,632,641.95 | 0.48% |
| 70 | KELYA | 488152208 | KELLY SERVICES INC CL A COM | 64,600 | 25.09 | 1,620,814.00 | 0.48% |
| 71 | SBRA | 78573L106 | SABRA HEALTH CARE REIT INC COM | 73,500 | 21.94 | 1,612,590.00 | 0.47% |
| 72 | NTGR | 64111Q104 | NETGEAR INC COM | 33,800 | 47.60 | 1,608,880.00 | 0.47% |
| 73 | PLCE | 168905107 | CHILDRENS PL INC NEW COM | 13,600 | 118.15 | 1,606,840.00 | 0.47% |
| 74 | MFA | 55272X102 | MFA FINL INC | 182,900 | 8.76 | 1,602,204.00 | 0.47% |
| 75 | HIFR | 45685L100 | INFRAREIT INC COM INFRAREIT INC | 71,000 | 22.37 | 1,588,270.00 | 0.47% |
| 76 | BPOP | 733174700 | POPULAR INC COM NEW COM USD6 (POST REV SP | 44,100 | 35.94 | 1,584,954.00 | 0.47% |
| 77 | APTS | 74039L103 | PREFERRED APT CMNTYS INC COM | 83,800 | 18.88 | 1,582,144.00 | 0.46% |
| 78 | HCI | 40416E103 | HCI GROUP INC COM NPV | 40,939 | 38.25 | 1,565,916.75 | 0.46% |
| 79 | CBT | 127055101 | CABOT CORP COM | 27,900 | 55.80 | 1,556,820.00 | 0.46% |
| 80 | KALU | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.1 | 15,000 | 103.14 | 1,547,100.00 | 0.45% |
| 81 | SHLM | 808194104 | SCHULMAN A INC COM | 45,191 | 34.15 | 1,543,272.65 | 0.45% |
| 82 | BRSS | 37953G103 | GLOBAL BRASS & COPPER HLDGS INC COM | 45,600 | 33.80 | 1,541,280.00 | 0.45% |
| 83 | CAR | 053774105 | AVIS BUDGET GROUP INC COM STK | 39,800 | 38.06 | 1,514,788.00 | 0.44% |
| 84 | AAN | 002535300 | AARON'S INC CLASS A | 34,600 | 43.63 | 1,509,598.00 | 0.44% |
| 85 | CORR | 21870U502 | COREENERGY INFRASTRUCTURE TR INC COM NEW C | 42,600 | 35.35 | 1,505,910.00 | 0.44% |
| 86 | ACCO | 00081T108 | ACCO BRANDS CORP COM | 126,500 | 11.90 | 1,505,350.00 | 0.44% |

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| 87 | NSIT | 45765U103 | INSIGHT ENTERPRISES INC COM | 32,700 | 45.92 | 1,501,584.00 | 0.44% |
| 88 | TPC | 901109108 | TUTOR PERINI CORP COM | 52,100 | 28.40 | 1,479,640.00 | 0.43% |
| 89 | KLIC | 501242101 | KULICKE & SOFFA INDS INC COM | 67,700 | 21.57 | 1,460,289.00 | 0.43% |
| 90 | PBI | 724479100 | PITNEY BOWES INC COM | 103,400 | 14.01 | 1,448,634.00 | 0.43% |
| 91 | BCC | 09739D100 | BOISE CASCADE CO COM | 41,300 | 34.90 | 1,441,370.00 | 0.42% |
| 92 | KBH | 48666K109 | KB HOME COM | 59,200 | 24.12 | 1,427,904.00 | 0.42% |
| 93 | UFS | 257559203 | DOMTAR CORP COM NEW COM NEW | 32,800 | 43.39 | 1,423,192.00 | 0.42% |
| 94 | GLT | 377316104 | GLATFELTER | 73,000 | 19.45 | 1,419,850.00 | 0.42% |
| 95 | ATGE | 00737L103 | ADTALEM GLOBAL ED INC COM | 39,600 | 35.85 | 1,419,660.00 | 0.42% |
| 96 | TECD | 878237106 | TECH DATA CORP COM | 15,900 | 88.85 | 1,412,715.00 | 0.41% |
| 97 | TOWR | 891826109 | TOWER INTL INC COM STK | 51,800 | 27.20 | 1,408,960.00 | 0.41% |
| 98 | MUSA | 626755102 | MURPHY USA INC COM | 20,400 | 69.00 | 1,407,600.00 | 0.41% |
| 99 | UFI | 904677200 | UNIFI INC COM | 39,300 | 35.63 | 1,400,259.00 | 0.41% |
| 100 | BZH | 07556Q881 | BEAZER HOMES USA INC COM NEW COM NEW | 74,700 | 18.74 | 1,399,878.00 | 0.41% |
| 101 | FDP | G36738105 | FRESH DEL MONTE PRODUCE INC COM STK | 30,400 | 45.46 | 1,381,984.00 | 0.41% |
| 102 | WD | 93148P102 | WALKER & DUNLOP INC COM . | 26,100 | 52.33 | 1,365,813.00 | 0.40% |
| 103 | AGM | 313148306 | FEDERAL AGRIC MTG CORP CL C | 18,700 | 72.74 | 1,360,238.00 | 0.40% |
| 104 | AFG | 025932104 | AMER FINL GROUP INC OH COM STK | 13,100 | 103.45 | 1,355,195.00 | 0.40% |
| 105 | GSBC | 390905107 | GREAT SOUTHN BANCORP INC COM | 24,200 | 55.65 | 1,346,730.00 | 0.40% |
| 106 | EBF | 293389102 | ENNIS INC COM | 67,240 | 19.65 | 1,321,266.00 | 0.39% |
| 107 | HLS | 421924309 | HEALTHSOUTH CORP COM NEW STK | 28,400 | 46.35 | 1,316,340.00 | 0.39% |
| 108 | DDR | 23317H102 | DDR CORP COM | 141,700 | 9.16 | 1,297,972.00 | 0.38% |
| 109 | FBC | 337930705 | FLAGSTAR BANCORP INC COM PAR\$.001 | 36,200 | 35.48 | 1,284,376.00 | 0.38% |
| 110 | INN | 866082100 | SUMMIT HOTEL PROPERTIES INC COM | 79,900 | 15.99 | 1,277,601.00 | 0.38% |
| 111 | MTGE | 55378A105 | MTGE INVT CORP COM | 65,300 | 19.40 | 1,266,820.00 | 0.37% |
| 112 | SCL | 858586100 | STEPAN CO COM | 15,000 | 83.66 | 1,254,900.00 | 0.37% |
| 113 | JOUT | 479167108 | JOHNSON OUTDOORS INC CL A | 17,000 | 73.28 | 1,245,760.00 | 0.37% |
| 114 | WAIR | 950814103 | WESCO AIRCRAFT HOLDINGS INC | 131,700 | 9.40 | 1,237,980.00 | 0.36% |
| 115 | STBA | 783859101 | S & T BANCORP INC COM STK | 31,200 | 39.58 | 1,234,896.00 | 0.36% |
| 116 | WNC | 929566107 | WABASH NATL CORP COM | 54,100 | 22.82 | 1,234,562.00 | 0.36% |
| 117 | IRT | 45378A106 | INDEPENDENCE RLTY TR INC COM | 120,694 | 10.17 | 1,227,457.98 | 0.36% |
| 118 | BLX | P16994132 | BANCO LATINOAMERICANO DE COMERCIO EXT | 41,600 | 29.44 | 1,224,704.00 | 0.36% |
| 119 | LXP | 529043101 | LEXINGTON RLTY TR COM | 119,687 | 10.22 | 1,223,201.14 | 0.36% |
| 120 | IBOC | 459044103 | INTL BANCSHARES CORP COM | 30,400 | 40.10 | 1,219,040.00 | 0.36% |
| 121 | HBHC | 410120109 | HANCOCK HLDG CO COM | 25,100 | 48.45 | 1,216,095.00 | 0.36% |
| 122 | ONB | 680033107 | OLD NATL BANCORP IND COM | 66,254 | 18.30 | 1,212,448.20 | 0.36% |
| 123 | ARI | 03762U105 | APOLLO COML REAL ESTATE FIN INC COM | 66,900 | 18.11 | 1,211,559.00 | 0.36% |
| 124 | SRI | 86183P102 | STONERIDGE INC COM | 61,100 | 19.81 | 1,210,391.00 | 0.36% |
| 125 | BKH | 092113109 | BLACK HILLS CORP COM | 17,500 | 68.87 | 1,205,225.00 | 0.35% |
| 126 | OSK | 688239201 | OSHKOSH CORPORATION | 14,600 | 82.54 | 1,205,084.00 | 0.35% |
| 127 | CSGS | 126349109 | CSG SYS INTL INC COM | 29,800 | 40.10 | 1,194,980.00 | 0.35% |
| 128 | AOBC | 02874P103 | AMERICAN OUTDOOR BRANDS CORP COM | 77,900 | 15.25 | 1,187,975.00 | 0.35% |
| 129 | NNI | 64031N108 | NELNET INC CL A CL A | 23,500 | 50.50 | 1,186,750.00 | 0.35% |
| 130 | HA | 419879101 | HAWAIIAN HOLDINGS INC COM | 31,500 | 37.55 | 1,182,825.00 | 0.35% |
| 131 | GPI | 398905109 | GROUP 1 AUTOMOTIVE INC COM | 16,300 | 72.46 | 1,181,098.00 | 0.35% |
| 132 | KRA | 50077C106 | KRATON CORPORATION | 28,846 | 40.44 | 1,166,532.24 | 0.34% |

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| 133 | EBS | 29089Q105 | EMERGENT BIOSOLUTIONS INC COM | 28,800 | 40.45 | 1,164,960.00 | 0.34% |
| 134 | WPG | 93964W108 | WASHINGTON PRIME GROUP NEW COM | 136,600 | 8.33 | 1,137,878.00 | 0.33% |
| 135 | AEO | 02553E106 | AMERICAN EAGLE OUTFITTERS INC NEW COM | 78,900 | 14.30 | 1,128,270.00 | 0.33% |
| 136 | GBX | 393657101 | GREENBRIER COS INC COM STK | 23,200 | 48.15 | 1,117,080.00 | 0.33% |
| 137 | NPK | 637215104 | NATIONAL PRESTO INDS INC COM | 10,453 | 106.45 | 1,112,721.85 | 0.33% |
| 138 | UBSH | 90539J109 | UNION BANKSHARES CORP NEW COM | 31,300 | 35.30 | 1,104,890.00 | 0.32% |
| 139 | MITT | 001228105 | AG MORTGAGE INVESTMENT TRUST INC COM | 57,200 | 19.24 | 1,100,528.00 | 0.32% |
| 140 | PLT | 727493108 | PLANTRONICS INC NEW COM | 24,800 | 44.22 | 1,096,656.00 | 0.32% |
| 141 | DX | 26817Q506 | DYNEX CAP INC NEW REIT | 150,700 | 7.27 | 1,095,589.00 | 0.32% |
| 142 | BGG | 109043109 | BRIGGS & STRATTON CORP CAP | 46,300 | 23.50 | 1,088,050.00 | 0.32% |
| 143 | WAFD | 938824109 | WASH FED INC COM | 32,100 | 33.65 | 1,080,165.00 | 0.32% |
| 144 | BKCC | 092533108 | BLACKROCK CAPITAL INVESTMENT CORP | 143,700 | 7.50 | 1,077,750.00 | 0.32% |
| 145 | CLDT | 16208T102 | CHATHAM LODGING TR COM | 50,100 | 21.32 | 1,068,132.00 | 0.31% |
| 146 | VPG | 92835K103 | VISHAY PRECISION GROUP INC COM | 43,600 | 24.40 | 1,063,840.00 | 0.31% |
| 147 | CRZO | 144577103 | CARRIZO OIL & GAS INC COM | 61,014 | 17.13 | 1,045,169.82 | 0.31% |
| 148 | OFG | 67103X102 | OFG BANCORP COM | 113,400 | 9.15 | 1,037,610.00 | 0.30% |
| 149 | PBF | 69318G106 | PBF ENERGY INC CL A CL A | 37,300 | 27.61 | 1,029,853.00 | 0.30% |
| 150 | PMT | 70931T103 | PENNYMAC MTG INVT TR COM REIT | 59,100 | 17.39 | 1,027,749.00 | 0.30% |
| 151 | LCI | 516012101 | LANNETT INC COM | 55,200 | 18.45 | 1,018,440.00 | 0.30% |
| 152 | RWT | 758075402 | REDWOOD TR INC COM | 62,500 | 16.29 | 1,018,125.00 | 0.30% |
| 153 | PKOH | 700666100 | PARK-OHIO HLDGS CORP COM | 22,300 | 45.60 | 1,016,880.00 | 0.30% |
| 154 | SPTN | 847215100 | SPARTANNASH CO COM NPV | 37,800 | 26.37 | 996,786.00 | 0.29% |
| 155 | OME | 68210P107 | OMEGA PROTEIN CORP COM | 59,600 | 16.65 | 992,340.00 | 0.29% |
| 156 | HVT | 419596101 | HAVERTY FURNITURE COS INC COM STK | 37,700 | 26.15 | 985,855.00 | 0.29% |
| 157 | AHT | 044103109 | ASHFORD HOSPITALITY TR INC COM SHS | 146,506 | 6.67 | 977,195.02 | 0.29% |
| 158 | UNT | 909218109 | UNIT CORP COM | 47,400 | 20.58 | 975,492.00 | 0.29% |
| 159 | BMTC | 117665109 | BRYN MAWR BK CORP COM STK | 22,200 | 43.80 | 972,360.00 | 0.29% |
| 160 | TGI | 896818101 | TRIUMPH GROUP INC NEW COM | 32,600 | 29.75 | 969,850.00 | 0.28% |
| 161 | RICK | 74934Q108 | RCI HOSPITALITY HLDGS INC COM | 39,159 | 24.75 | 969,185.25 | 0.28% |
| 162 | HTLF | 42234Q102 | HEARTLAND FINL USA INC COM STK | 19,600 | 49.40 | 968,240.00 | 0.28% |
| 163 | IRDM | 46269C102 | IRIDIUM COMMUNICATIONS INC COM STK | 93,700 | 10.30 | 965,110.00 | 0.28% |
| 164 | EGRX | 269796108 | EAGLE PHARMACEUTICALS INC COM | 16,100 | 59.64 | 960,204.00 | 0.28% |
| 165 | MCS | 566330106 | MARCUS CORP DEL COM | 34,300 | 27.70 | 950,110.00 | 0.28% |
| 166 | INT | 981475106 | WORLD FUEL SERVICE COM STK USD0.01 | 27,800 | 33.91 | 942,698.00 | 0.28% |
| 167 | FDEF | 32006W106 | FIRST DEFIANCE FINANCIAL CORP COM STK USD0. | 17,800 | 52.49 | 934,322.00 | 0.27% |
| 168 | TKR | 887389104 | TIMKEN CO COM | 19,100 | 48.55 | 927,305.00 | 0.27% |
| 169 | NYMT | 649604501 | NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$. | 150,100 | 6.15 | 923,115.00 | 0.27% |
| 170 | HT | 427825500 | HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL | 49,360 | 18.67 | 921,551.20 | 0.27% |
| 171 | PRI | 74164M108 | PRIMERICA INC COM | 11,300 | 81.55 | 921,515.00 | 0.27% |
| 172 | GTY | 374297109 | GETTY RLTY CORP NEW COM | 32,200 | 28.61 | 921,242.00 | 0.27% |
| 173 | ZAGG | 98884U108 | ZAGG INC COM STK | 58,400 | 15.75 | 919,800.00 | 0.27% |
| 174 | FRME | 320817109 | FIRST MERCHANTS CORP COM | 21,100 | 42.93 | 905,823.00 | 0.27% |
| 175 | ARII | 02916P103 | AMERICAN RAILCAR INDS INC COM STK | 23,300 | 38.60 | 899,380.00 | 0.26% |
| 176 | SAH | 83545G102 | SONIC AUTOMOTIVE INC CL A | 43,954 | 20.40 | 896,661.60 | 0.26% |
| 177 | EFSC | 293712105 | ENTERPRISE FINL SVCS CORP COM STK | 21,100 | 42.35 | 893,585.00 | 0.26% |
| 178 | BHE | 08160H101 | BENCHMARK ELECTRS INC COM | 26,100 | 34.15 | 891,315.00 | 0.26% |

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|-----|-------|-----------|--|---------|--------|------------|-------|
| 179 | FSC | 31678A103 | #REORG/ FIFTH ST NAME CHANGE OAKTREE 2L1ZA | 161,900 | 5.47 | 885,593.00 | 0.26% |
| 180 | FINL | 317923100 | FINISH LINE INC CL A | 73,500 | 12.03 | 884,205.00 | 0.26% |
| 181 | ETH | 297602104 | ETHAN ALLEN INTERIORS INC COM | 27,226 | 32.40 | 882,122.40 | 0.26% |
| 182 | SNR | 648691103 | NEW SR INVT GROUP INC COM | 96,400 | 9.15 | 882,060.00 | 0.26% |
| 183 | BOFI | 05566U108 | BOFI HLDG INC COM STK | 30,900 | 28.47 | 879,723.00 | 0.26% |
| 184 | UTL | 913259107 | UNITIL CORP COM | 17,700 | 49.46 | 875,442.00 | 0.26% |
| 185 | SMCI | 86800U104 | SUPER MICRO COMPUTER INC COM | 39,200 | 22.10 | 866,320.00 | 0.25% |
| 186 | HE | 419870100 | HAWAIIAN ELEC INDS INC COM | 25,800 | 33.37 | 860,946.00 | 0.25% |
| 187 | CTB | 216831107 | COOPER TIRE & RUBBER CO COM, NO PAR | 22,700 | 37.40 | 848,980.00 | 0.25% |
| 188 | MSFG | 56062Y102 | MAINSOURCE FINL GROUP INC COM | 23,400 | 35.86 | 839,124.00 | 0.25% |
| 189 | OMI | 690732102 | OWENS & MINOR INC NEW COM | 28,700 | 29.20 | 838,040.00 | 0.25% |
| 190 | HBNC | 440407104 | HORIZON BANCORP IND COM | 28,650 | 29.17 | 835,720.50 | 0.25% |
| 191 | EAT | 109641100 | BRINKER INTL INC COM | 26,100 | 31.86 | 831,546.00 | 0.24% |
| 192 | CMCO | 199333105 | COLUMBUS MCKINNON CORP N Y COM | 21,900 | 37.87 | 829,353.00 | 0.24% |
| 193 | WMC | 95790D105 | WESTN AST MTG CAP CORP COM | 78,800 | 10.47 | 825,036.00 | 0.24% |
| 194 | CLI | 554489104 | MACK CALI RLTY CORP COM REIT | 34,600 | 23.71 | 820,366.00 | 0.24% |
| 195 | FSP | 35471R106 | FRANKLIN STR PPTYS CORP COM | 76,700 | 10.62 | 814,554.00 | 0.24% |
| 196 | AFSI | 032359309 | AMTRUST FINL SVCS INC COM | 59,500 | 13.46 | 800,870.00 | 0.24% |
| 197 | NMFC | 647551100 | NEW MTN FIN CORP COM | 55,900 | 14.25 | 796,575.00 | 0.23% |
| 198 | NCI | 63935N107 | NAVIGANT CONSULTING INC COM | 47,000 | 16.92 | 795,240.00 | 0.23% |
| 199 | RM | 75902K106 | REGIONAL MGMT CORP COM STK | 32,800 | 24.21 | 794,088.00 | 0.23% |
| 200 | SENEA | 817070501 | SENECA FOODS CORP NEW CL A | 22,900 | 34.50 | 790,050.00 | 0.23% |
| 201 | CLW | 18538R103 | CLEARWATER PAPER CORP COM STK | 16,000 | 49.25 | 788,000.00 | 0.23% |
| 202 | LTXB | 52471Y106 | LEGACY TEXAS FINANCIAL GROUP INC COM | 19,200 | 39.92 | 766,464.00 | 0.23% |
| 203 | HY | 449172105 | HYSTER-YALE MATLS HANDLING INC CL A COM | 9,900 | 76.44 | 756,756.00 | 0.22% |
| 204 | CSV | 143905107 | CARRIAGE SERVICES INC COM | 29,338 | 25.60 | 751,052.80 | 0.22% |
| 205 | MTH | 59001A102 | MERITAGE HOMES CORP COM | 16,700 | 44.40 | 741,480.00 | 0.22% |
| 206 | SCMP | 864909106 | SUCAMPO PHARMACEUTICALS INC CL A COM STK | 62,300 | 11.80 | 735,140.00 | 0.22% |
| 207 | PLAB | 719405102 | PHOTRONICS INC COM | 83,058 | 8.85 | 735,063.30 | 0.22% |
| 208 | ANAT | 028591105 | AMER NATL INS CO COM | 6,200 | 118.08 | 732,096.00 | 0.22% |
| 209 | FFIC | 343873105 | FLUSHING FINL CORP COM | 24,600 | 29.72 | 731,112.00 | 0.21% |
| 210 | LNTH | 516544103 | LANTHEUS HLDGS INC COM | 40,800 | 17.80 | 726,240.00 | 0.21% |
| 211 | PCMI | 69323K100 | PCM INC COM | 51,400 | 14.00 | 719,600.00 | 0.21% |
| 212 | VSH | 928298108 | VISHAY INTERTECHNOLOGY INC COM STK | 38,185 | 18.80 | 717,878.00 | 0.21% |
| 213 | CALL | M6787E101 | MAGICJACK VOCALTEC LTD COM STK | 100,200 | 7.15 | 716,430.00 | 0.21% |
| 214 | MTRX | 576853105 | MATRIX SVC CO COM | 47,100 | 15.20 | 715,920.00 | 0.21% |
| 215 | TWO | 90187B101 | TWO HBRS INVT CORP COM | 70,400 | 10.08 | 709,632.00 | 0.21% |
| 216 | UVV | 913456109 | UNIVERSAL CORP VA COM | 12,300 | 57.30 | 704,790.00 | 0.21% |
| 217 | DECK | 243537107 | DECKERS OUTDOOR CORP COM | 10,300 | 68.41 | 704,623.00 | 0.21% |
| 218 | EXAC | 30064E109 | EXACTECH INC COM | 21,300 | 32.95 | 701,835.00 | 0.21% |
| 219 | WSBC | 950810101 | WESBANCO INC COM | 17,000 | 41.02 | 697,340.00 | 0.20% |
| 220 | HURC | 447324104 | HURCO CO COM | 16,500 | 41.60 | 686,400.00 | 0.20% |
| 221 | SBSI | 84470P109 | SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM | 18,450 | 36.36 | 670,842.00 | 0.20% |
| 222 | SCVL | 824889109 | SHOE CARNIVAL INC COM | 29,100 | 22.38 | 651,258.00 | 0.19% |
| 223 | AXL | 024061103 | AMERICAN AXLE & MFG HLDGS INC COM | 36,500 | 17.58 | 641,670.00 | 0.19% |
| 224 | LBAI | 511637100 | LAKELAND BANCORP INC COM | 31,100 | 20.40 | 634,440.00 | 0.19% |

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|-----|-------|-----------|--|---------|--------|------------|-------|
| 225 | PJC | 724078100 | PIPER JAFFRAY COS COM | 10,600 | 59.35 | 629,110.00 | 0.18% |
| 226 | AMAG | 00163U106 | AMAG PHARMACEUTICALS INC COM STK | 33,900 | 18.45 | 625,455.00 | 0.18% |
| 227 | AHP | 044102101 | ASHFORD HOSPITALITY PRIME INC COM | 64,800 | 9.50 | 615,600.00 | 0.18% |
| 228 | BIG | 089302103 | BIG LOTS INC COM | 11,200 | 53.57 | 599,984.00 | 0.18% |
| 229 | MSL | 598039105 | MIDSOUTH BANCORP INC COM | 49,541 | 12.05 | 596,969.05 | 0.18% |
| 230 | HTGC | 427096508 | HERCULES CAPITAL INC | 46,200 | 12.90 | 595,980.00 | 0.18% |
| 231 | MHLD | G5753U112 | MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\C | 74,805 | 7.95 | 594,699.75 | 0.17% |
| 232 | DDS | 254067101 | DILLARDS INC CL A COM | 10,400 | 56.07 | 583,128.00 | 0.17% |
| 233 | BANC | 05990K106 | BANC CALIF INC COM | 26,800 | 20.75 | 556,100.00 | 0.16% |
| 234 | BUSE | 319383204 | FIRST BUSEY CORP COM NEW COM NEW | 17,700 | 31.36 | 555,072.00 | 0.16% |
| 235 | HRTG | 42727J102 | HERITAGE INS HLDGS INC COM | 41,500 | 13.21 | 548,215.00 | 0.16% |
| 236 | UVE | 91359V107 | UNIVERSAL INS HLDGS INC COM | 23,500 | 23.00 | 540,500.00 | 0.16% |
| 237 | CSS | 125906107 | CSS INDS INC COM | 18,400 | 28.82 | 530,288.00 | 0.16% |
| 238 | WRLD | 981419104 | WORLD ACCEP CORP S C NEW COM | 6,100 | 82.89 | 505,629.00 | 0.15% |
| 239 | AHL | G05384105 | ASPEN INSURANCE HLDGS COM | 12,500 | 40.40 | 505,000.00 | 0.15% |
| 240 | VEC | 92242T101 | VECTRUS INC COM | 16,000 | 30.84 | 493,440.00 | 0.14% |
| 241 | VOXX | 91829F104 | VOXX INTL CORP CL A CL A | 55,400 | 8.55 | 473,670.00 | 0.14% |
| 242 | AEGN | 00770F104 | AEGION CORP 10 | 20,000 | 23.28 | 465,600.00 | 0.14% |
| 243 | DFRG | 245077102 | DEL FRISCOS RESTAURANT GROUP INC COM | 31,300 | 14.55 | 455,415.00 | 0.13% |
| 244 | CBI | 167250109 | CHICAGO BRDG & IRON CO N V COM NV | 27,000 | 16.80 | 453,600.00 | 0.13% |
| 245 | CZNC | 172922106 | CITIZENS & NORTHN CORP COM | 18,060 | 24.56 | 443,553.60 | 0.13% |
| 246 | TIME | 887228104 | TIME INC NEW COM | 32,300 | 13.50 | 436,050.00 | 0.13% |
| 247 | IMKTA | 457030104 | INGLES MKTS INC CL A | 16,700 | 25.70 | 429,190.00 | 0.13% |
| 248 | LBY | 529898108 | LIBBEY INC COM | 44,400 | 9.26 | 411,144.00 | 0.12% |
| 249 | DHT | Y2065G121 | DHT HOLDINGS INC SHS NEW | 101,700 | 3.98 | 404,766.00 | 0.12% |
| 250 | EXPR | 30219E103 | EXPRESS INC COM | 58,800 | 6.76 | 397,488.00 | 0.12% |
| 251 | ALK | 011659109 | ALASKA AIR GROUP INC COM | 5,200 | 76.27 | 396,604.00 | 0.12% |
| 252 | BGFV | 08915P101 | BIG 5 SPORTING GOODS CORP COM | 51,100 | 7.65 | 390,915.00 | 0.11% |
| 253 | KND | 494580103 | KINDRED HEALTHCARE INC COM STK | 56,500 | 6.80 | 384,200.00 | 0.11% |
| 254 | VRA | 92335C106 | VERA BRADLEY INC COM STK | 43,600 | 8.81 | 384,116.00 | 0.11% |
| 255 | CBL | 124830100 | CBL & ASSOC PPTYS INC COM | 43,800 | 8.39 | 367,482.00 | 0.11% |
| 256 | NR | 651718504 | NEWPARK RES INC COM PAR \$0.01 NEW COM PAI | 36,400 | 10.00 | 364,000.00 | 0.11% |
| 257 | FISI | 317585404 | FINANCIAL INSTNS INC COM | 11,500 | 28.80 | 331,200.00 | 0.10% |
| 258 | SPKE | 846511103 | SPARK ENERGY INC CL A COM CL A COM | 20,975 | 15.00 | 314,625.00 | 0.09% |
| 259 | SVU | 868536301 | SUPERVALU INC COM NEW COM NEW | 13,585 | 21.75 | 295,473.75 | 0.09% |
| 260 | SNX | 87162W100 | SYNNEX CORP COM STK | 2,300 | 126.51 | 290,973.00 | 0.09% |
| 261 | PHIIK | 69336T205 | PHI INC COM NON VTG | 23,600 | 11.76 | 277,536.00 | 0.08% |
| 262 | RDC | G7665A101 | ROWAN COMPANIES PLC | 19,200 | 12.85 | 246,720.00 | 0.07% |
| 263 | CTBI | 204149108 | COMMUNITY TR BANCORP INC COM | 5,300 | 46.50 | 246,450.00 | 0.07% |
| 264 | RBCAA | 760281204 | REP BANCORP INC KY CDT-CL A COM STK | 5,330 | 38.89 | 207,283.70 | 0.06% |
| 265 | PLXS | 729132100 | PLEXUS CORP COM | 3,400 | 56.08 | 190,672.00 | 0.06% |
| 266 | DHX | 23331S100 | DHI GROUP INC COM | 72,600 | 2.60 | 188,760.00 | 0.06% |
| 267 | CECE | 125141101 | CECO ENVIRONMENTAL CORP COM | 20,418 | 8.46 | 172,736.28 | 0.05% |
| 268 | NNA | Y62159101 | NAVIOS MARITIME ACQUISITION COM STK | 133,402 | 1.22 | 162,750.44 | 0.05% |
| 269 | RCII | 76009N100 | RENT A CTR INC NEW COM | 7,700 | 11.48 | 88,396.00 | 0.03% |
| 270 | MFIN | 583928106 | MEDALLION FINL CORP COM | 38,816 | 2.17 | 84,230.72 | 0.02% |

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|-----|------|-----------|---|--------|-------|-----------|-------|
| 271 | SMRT | 858375108 | STEIN MART INC COM | 48,600 | 1.30 | 63,180.00 | 0.02% |
| 272 | PKD | 701081101 | PARKER DRILLING CO COM | 55,200 | 1.10 | 60,720.00 | 0.02% |
| 273 | EGY | 91851C201 | VAALCO ENERGY INC COM NEW COM NEW | 50,400 | 0.82 | 41,328.00 | 0.01% |
| 274 | RRD | 257867200 | DONNELLEY R R & SONS CO COM NEW COM NEW | 2,963 | 10.30 | 30,518.90 | 0.01% |
| 275 | FSTR | 350060109 | FOSTER L B CO CL A | 1,300 | 22.75 | 29,575.00 | 0.01% |
| 276 | KTCC | 493144109 | KEY TRONIC CORP COM | 3,500 | 7.21 | 25,235.00 | 0.01% |
| 277 | DFIN | 25787G100 | DONNELLEY FINL SOLUTIONS INC COM | 1,111 | 21.56 | 23,953.16 | 0.01% |
| 278 | BBOX | 091826107 | BLACK BOX CORP DEL COM | 6,500 | 3.25 | 21,125.00 | 0.01% |
| 279 | LKSD | 50218P107 | LSC COMMUNICATIONS INC COM | 1,111 | 16.51 | 18,342.61 | 0.01% |
| 280 | DWSN | 239360100 | DAWSON GEOPHYSICAL CO NEW COM | 2,932 | 4.53 | 13,281.96 | 0.00% |

| | | | | | | | |
|--------------|--|--|--|------------|--|----------------|--------|
| Total | | | | 15,023,507 | | 338,523,092.72 | 99.43% |
|--------------|--|--|--|------------|--|----------------|--------|

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|-----------------------------|--|--|--|--|--|--------------|-------|
| Cash Balance - Trade | | | | | | 1,927,165.44 | 0.57% |
|-----------------------------|--|--|--|--|--|--------------|-------|

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|---------------------------------------|--|--|--|--|--|----------------|---------|
| Portfolio Total Including Cash | | | | | | 340,450,258.16 | 100.00% |
|---------------------------------------|--|--|--|--|--|----------------|---------|

Holdings subject to change