

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%

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%

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%

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%

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%

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%

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%
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Holdings subject to change