

LSV Asset Management  
LSV SMALL CAP VALUE FUND  
LSVFNDV

As of: 3/31/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	75,200	13.92	1,046,784.00	0.24%
AAN	00258W108	AARONS CO INC COM	74,520	7.50	558,900.00	0.13%
ABM	000957100	ABM INDS INC COM	16,400	44.62	731,768.00	0.17%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	42,600	67.54	2,877,204.00	0.65%
ACCO	00081T108	ACCO BRANDS CORP COM	190,900	5.61	1,070,949.00	0.24%
ADEA	00676P107	ADEIA INC COM	118,800	10.92	1,297,296.00	0.29%
ADT	00090Q103	ADT INC DEL COM	119,600	6.72	803,712.00	0.18%
ASIX	00773T101	ADVANSIX INC COM	58,200	28.60	1,664,520.00	0.38%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	13,200	167.47	2,210,604.00	0.50%
AGCO	001084102	AGCO CORP COM	32,400	123.02	3,985,848.00	0.91%
AMCX	00164V103	AMC NETWORKS INC CL A	49,300	12.13	598,009.00	0.14%
AAT	024013104	AMERICAN ASSETS TR INC COM	100,000	21.91	2,191,000.00	0.50%
AMWD	030506109	AMERN WOODMARK CORP COM	5,000	101.66	508,300.00	0.12%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	110,600	32.24	3,565,744.00	0.81%
AMN	001744101	AMN HEALTHCARE SVCS INC COM	12,521	62.51	782,687.71	0.18%
AMRX	03168L105	AMNEAL PHARMACEUTICALS INC COM	191,000	6.06	1,157,460.00	0.26%
AMPH	03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	13,800	43.91	605,958.00	0.14%
APOG	037598109	APOGEE ENTERPRISES INC COM	35,900	59.20	2,125,280.00	0.48%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	85,482	11.14	952,269.48	0.22%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	116,600	16.38	1,909,908.00	0.43%
ABR	038923108	ARBOR RLTY TR INC COM	116,631	13.25	1,545,360.75	0.35%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	142.50	1,752,750.00	0.40%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	21.51	4,777,371.00	1.09%
ATKR	047649108	ATKORE INC	33,700	190.36	6,415,132.00	1.46%
AUB	04911A107	ATLANTIC UN BANKSHARES CORP COM	34,500	35.31	1,218,195.00	0.28%
AN	05329W102	AUTONATION INC COM	12,000	165.58	1,986,960.00	0.45%
AVT	053807103	AVNET INC COM	55,900	49.58	2,771,522.00	0.63%
ACLS	054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	3,750	111.52	418,200.00	0.10%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	65.02	2,561,788.00	0.58%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	35,000	31.99	1,119,650.00	0.25%
OZK	06417N103	BANK OZK COM	46,400	45.46	2,109,344.00	0.48%
BKU	06652K103	BANKUNITED INC	60,800	28.00	1,702,400.00	0.39%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC COM	53,600	22.92	1,228,512.00	0.28%
BRY	08579X101	BERRY CORPORATION	172,263	8.05	1,386,717.15	0.32%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	72,000	60.48	4,354,560.00	0.99%
HRB	093671105	BLOCK H & R INC COM	42,900	49.11	2,106,819.00	0.48%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	28.68	3,298,200.00	0.75%
OBDC	69121K104	BLUE OWL CAP CORP	123,200	15.38	1,894,816.00	0.43%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	193,600	4.80	929,280.00	0.21%
BHF	10922N103	BRIGHTHOUSE FINL INC COM	23,078	51.54	1,189,440.12	0.27%
BRKL	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	106,700	9.96	1,062,732.00	0.24%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	60,300	55.10	3,322,530.00	0.76%
CAC	133034108	CAMDEN NATL CORP COM	33,283	33.52	1,115,646.16	0.25%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	14,500	45.30	656,850.00	0.15%

CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	90,300	16.28	1,470,084.00	0.33%
CSV	143905107	CARRIAGE SERVICES INC COM	38,200	27.04	1,032,928.00	0.23%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	84.68	2,303,296.00	0.52%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	90,000	15.94	1,434,600.00	0.33%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	43,603	37.83	1,649,501.49	0.37%
CENTA	153527205	CENT GARDEN & PET CO CL A	8,100	36.92	299,052.00	0.07%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	19.75	1,882,175.00	0.43%
CC	163851108	CHEMOURS CO COM	36,600	26.26	961,116.00	0.22%
CHRD	674215207	CHORD ENERGY CORPORATION COM USD0.01	9,400	178.24	1,675,456.00	0.38%
CRUS	172755100	CIRRUS LOGIC INC COM	26,820	92.56	2,482,459.20	0.56%
CIO	178587101	CITY OFFICE REIT INC COM	130,200	5.21	678,342.00	0.15%
CNO	12621E103	CNO FINL GROUP INC COM	181,000	27.48	4,973,880.00	1.13%
CNX	12653C108	CNX RESOURCES CORPORATION COM	104,100	23.72	2,469,252.00	0.56%
COKE	191098102	COCA-COLA CONSOLIDATED INC COM	3,400	846.41	2,877,794.00	0.65%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	38.82	1,871,124.00	0.43%
CMC	201723103	COMMERCIAL METALS CO COM	31,500	58.77	1,851,255.00	0.42%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	42.65	725,050.00	0.16%
CEIX	20854L108	CONSOL ENERGY INC NEW COM	17,500	83.76	1,465,800.00	0.33%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	30,000	46.36	1,390,800.00	0.32%
CCRN	227483104	CROSS CTRY HEALTHCARE INC COM	50,400	18.72	943,488.00	0.21%
CSGS	126349109	CSG SYS INTL INC COM	46,900	51.54	2,417,226.00	0.55%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	94,350	16.95	1,599,232.50	0.36%
DLX	248019101	DELUXE CORP COM STK USD1	70,000	20.59	1,441,300.00	0.33%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	210,200	11.50	2,417,300.00	0.55%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	13,200	224.86	2,968,152.00	0.67%
DCOM	25432X102	DIME CMNTY BANCSHARES INC NEW COM	62,200	19.26	1,197,972.00	0.27%
DIN	254423106	DINE BRANDS GLOBAL INC	24,400	46.48	1,134,112.00	0.26%
DNOW	67011P100	DNOW INC COM USD0.01	46,697	15.20	709,794.40	0.16%
EIG	292218104	EMPLOYERS HLDGS INC COM	42,129	45.39	1,912,235.31	0.43%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	52,700	29.44	1,551,488.00	0.35%
EBF	293389102	ENNIS INC COM	60,900	20.51	1,249,059.00	0.28%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	42.45	2,848,395.00	0.65%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	68,900	34.57	2,381,873.00	0.54%
EVTC	30040P103	EVERTEC INC COM	28,500	39.90	1,137,150.00	0.26%
EXEL	30161Q104	EXELIXIS INC COM STK	91,500	23.73	2,171,295.00	0.49%
FNB	302520101	F N B CORP PA COM	157,400	14.10	2,219,340.00	0.50%
FISI	317585404	FINANCIAL INSTNS INC COM	43,990	18.82	827,891.80	0.19%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	139,442	17.54	2,445,812.68	0.56%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	103,900	24.05	2,498,795.00	0.57%
THFF	320218100	FIRST FINL CORP IND COM	37,179	38.33	1,425,071.07	0.32%
FHN	320517105	FIRST HORIZON CORPORATION COM	183,400	15.40	2,824,360.00	0.64%
FFIC	343873105	FLUSHING FINL CORP COM	14,395	12.61	181,520.95	0.04%
FSP	35471R106	FRANKLIN STR PPTYS CORP COM	190,100	2.27	431,527.00	0.10%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	84,300	19.07	1,607,601.00	0.37%
FULT	360271100	FULTON FINL CORP PA COM	139,800	15.89	2,221,422.00	0.50%
GTES	G39108108	GATES INDL CORP PL COM USD0.01	158,200	17.71	2,801,722.00	0.64%
GCO	371532102	GENESCO INC COM	34,600	28.14	973,644.00	0.22%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	231,200	6.43	1,486,616.00	0.34%
GIII	36237H101	G-III APPAREL GROUP LTD COM	73,334	29.01	2,127,419.34	0.48%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	13.84	633,872.00	0.14%
GMRE	37954A204	GLOBAL MED REIT INC COM NEW COM NEW	186,100	8.75	1,628,375.00	0.37%
GNL	379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	105,041	7.77	816,168.57	0.19%

GBDC	38173M102	GOLUB CAPITAL BDC INC COM	106,023	16.63	1,763,162.49	0.40%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	74,800	13.73	1,027,004.00	0.23%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	54.82	1,491,104.00	0.34%
GEF	397624107	GREIF INC.	16,300	69.05	1,125,515.00	0.26%
GFF	398433102	GRIFFON CORP COM	40,800	73.34	2,992,272.00	0.68%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	13,000	292.23	3,798,990.00	0.86%
GES	401617105	GUESS INC COM	48,500	31.47	1,526,295.00	0.35%
GPOR	402635502	GULFPORT ENERGY CORP COM USD0.01	14,200	160.12	2,273,704.00	0.52%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	49,400	40.68	2,009,592.00	0.46%
HWC	410120109	HANCOCK WHITNEY CORP	37,200	46.04	1,712,688.00	0.39%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	72,400	15.92	1,152,608.00	0.26%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	55,700	43.74	2,436,318.00	0.55%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	47,900	33.58	1,608,482.00	0.37%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	49,300	34.12	1,682,116.00	0.38%
HP	423452101	HELMERICH & PAYNE INC COM	26,039	42.06	1,095,200.34	0.25%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	69,900	60.37	4,219,863.00	0.96%
HIW	431284108	HIGHWOODS PPTYS INC COM	59,100	26.18	1,547,238.00	0.35%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	11.51	2,086,763.00	0.47%
HBNC	440407104	HORIZON BANCORP INC/IN COM	100,600	12.83	1,290,698.00	0.29%
IMMR	452521107	IMMERSION CORP COM	152,069	7.48	1,137,476.12	0.26%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	4.29	365,508.00	0.08%
III	45675Y104	INFORMATION SVCS GROUP INC COM STK	182,750	4.04	738,310.00	0.17%
NGVT	45688C107	INGEVITY CORP COM	29,700	47.70	1,416,690.00	0.32%
IMKTA	457030104	INGLES MKTS INC CL A	18,500	76.68	1,418,580.00	0.32%
INGR	457187102	INGREDION INC COM	35,800	116.85	4,183,230.00	0.95%
INMD	M5425M103	INMODE LTD COM ILS0.01	24,900	21.61	538,089.00	0.12%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	98,376	22.83	2,245,924.08	0.51%
IRWD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	145,100	8.71	1,263,821.00	0.29%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	1,000	66.14	66,140.00	0.02%
JAKK	47012E403	JAKKS PAC INC COM NEW COM NEW	20,080	24.70	495,976.00	0.11%
KBH	48666K109	KB HOME COM	30,100	70.88	2,133,488.00	0.48%
KELYA	488152208	KELLY SERVICES INC CL A COM	58,300	25.04	1,459,832.00	0.33%
KRC	49427F108	KILROY RLTY CORP COM	29,400	36.43	1,071,042.00	0.24%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	97,900	21.68	2,122,472.00	0.48%
KSS	500255104	KOHL'S CORP COM	48,200	29.15	1,405,030.00	0.32%
KOP	50060P106	KOPPERS HLDGS INC COM	40,100	55.17	2,212,317.00	0.50%
LNTH	516544103	LANTHEUS HLDGS INC COM	13,200	62.24	821,568.00	0.19%
LBRT	53115L104	LIBERTY ENERGY INC COM USD0.01 CL A	150,300	20.72	3,114,216.00	0.71%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	107.73	877,999.50	0.20%
MTDR	576485205	MATADOR RES CO COM	43,000	66.77	2,871,110.00	0.65%
MBWM	587376104	MERCANTILE BK CORP COM	24,100	38.49	927,609.00	0.21%
MTH	59001A102	MERITAGE HOMES CORP COM	15,900	175.46	2,789,814.00	0.63%
MFA	55272X607	MFA FINL INC COM USD0.01 (POST REV SPLIT)	84,325	11.41	962,148.25	0.22%
MTG	552848103	MGIC INVT CORP WIS COM	203,900	22.36	4,559,204.00	1.04%
MOD	607828100	MODINE MFG CO COM STK	11,500	95.19	1,094,685.00	0.25%
MOG/A	615394202	MOOG INC CL A	9,650	159.65	1,540,622.50	0.35%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	36,600	77.95	2,852,970.00	0.65%
MLI	624756102	MUELLER INDS INC COM	57,800	53.93	3,117,154.00	0.71%
MUR	626717102	MURPHY OIL CORP COM	58,100	45.70	2,655,170.00	0.60%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	17,100	62.83	1,074,393.00	0.24%
NFG	636180101	NATL FUEL GAS CO COM	46,900	53.72	2,519,468.00	0.57%
NAVI	63938C108	NAVIENT CORP COM	124,700	17.40	2,169,780.00	0.49%

NMFC	647551100	NEW MTN FIN CORP COM	112,800	12.67	1,429,176.00	0.32%
NYCB	649445103	NEW YORK CMNTY BANCORP INC COM	147,900	3.22	476,238.00	0.11%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	19,200	172.29	3,307,968.00	0.75%
JWN	655664100	NORDSTROM INC COM	57,000	20.27	1,155,390.00	0.26%
OCSL	67401P405	OAKTREE SPECIALTY LENDING CORP	54,200	19.66	1,065,572.00	0.24%
OCFC	675234108	OCEANFIRST FINL CORP COM	55,200	16.41	905,832.00	0.21%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	58,300	2.04	118,932.00	0.03%
OFG	67103X102	OFG BANCORP COM	90,500	36.81	3,331,305.00	0.76%
OI	67098H104	O-I GLASS INC COM	130,300	16.59	2,161,677.00	0.49%
ONB	680033107	OLD NATL BANCORP IND COM	136,600	17.41	2,378,206.00	0.54%
OGN	68622V106	ORGANON & CO COM	128,500	18.80	2,415,800.00	0.55%
OSK	688239201	OSHKOSH CORPORATION	34,150	124.71	4,258,846.50	0.97%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	17.49	2,161,764.00	0.49%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	26.68	440,220.00	0.10%
PDCCO	703395103	PATTERSON COS INC COM	113,000	27.65	3,124,450.00	0.71%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	11.94	1,161,762.00	0.26%
PBF	69318G106	PBF ENERGY INC CL A CL A	69,800	57.57	4,018,386.00	0.91%
BTU	704551100	PEABODY ENERGY CORP NEW	80,300	24.26	1,948,078.00	0.44%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.88	1,347,792.00	0.31%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	8,500	161.99	1,376,915.00	0.31%
PEBO	709789101	PEOPLES BANCORP INC COM STK	39,500	29.61	1,169,595.00	0.27%
PRDO	71363P106	PERDOCEO ED CORP COM	74,500	17.56	1,308,220.00	0.30%
PFBC	740367404	PFD BK L A CAL COM	7,800	76.77	598,806.00	0.14%
PLAB	719405102	PHOTRONICS INC COM	68,400	28.32	1,937,088.00	0.44%
PLYA	N70544106	PLAYA HOTELS & RESORTS N V COMN STOCK	152,300	9.70	1,477,310.00	0.34%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	152,200	7.05	1,073,010.00	0.24%
PII	731068102	POLARIS INC	12,900	100.12	1,291,548.00	0.29%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	88.09	3,699,780.00	0.84%
PFC	74052F108	PREMIER FINL CORP	59,400	20.30	1,205,820.00	0.27%
PBH	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	33,700	72.56	2,445,272.00	0.56%
PSMT	741511109	PRICESMART INC COM STK	24,800	84.00	2,083,200.00	0.47%
PRIM	74164F103	PRIMORIS SVCS CORP COM	73,678	42.57	3,136,472.46	0.71%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	18,900	53.31	1,007,559.00	0.23%
PSEC	74348T102	PROSPECT CAP CORP COM	79,900	5.52	441,048.00	0.10%
PVH	693656100	PVH CORP COM USD1	16,500	140.61	2,320,065.00	0.53%
QCRH	74727A104	QCR HLDGS INC COM	19,900	60.74	1,208,726.00	0.27%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	216,731	5.31	1,150,841.61	0.26%
NX	747619104	QUANEX BLDG PRODS CORP COM STK	58,460	38.43	2,246,617.80	0.51%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	22,100	47.94	1,059,474.00	0.24%
RDN	750236101	RADIAN GROUP INC COM	113,000	33.47	3,782,110.00	0.86%
RM	75902K106	REGIONAL MGMT CORP COM STK	38,100	24.21	922,401.00	0.21%
RITM	64828T201	RITHM CAPITAL CORP	216,400	11.16	2,415,024.00	0.55%
RUSHA	781846209	RUSH ENTERPRISES INC CL A CL A	58,950	53.52	3,155,004.00	0.72%
R	783549108	RYDER SYS INC COM	32,100	120.19	3,858,099.00	0.88%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	161,700	14.77	2,388,309.00	0.54%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	80,000	12.42	993,600.00	0.23%
SANM	801056102	SANMINA CORP COM	57,600	62.18	3,581,568.00	0.81%
SCSC	806037107	SCANSOURCE INC COM	45,525	44.04	2,004,921.00	0.46%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	40,200	71.55	2,876,310.00	0.65%
SEM	81619Q105	SELECT MED HLDGS CORP COM	46,800	30.15	1,411,020.00	0.32%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	150,500	6.78	1,020,390.00	0.23%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	36.64	1,659,792.00	0.38%

SSTK	825690100	SHUTTERSTOCK INC COM	28,200	45.81	1,291,842.00	0.29%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	64,000	21.43	1,371,520.00	0.31%
SWBI	831754106	SMITH & WESSON BRANDS INC	84,200	17.36	1,461,712.00	0.33%
SPTN	847215100	SPARTANNASH CO COM NPV	34,500	20.21	697,245.00	0.16%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	13,400	89.01	1,192,734.00	0.27%
SFM	85208M102	SPROUTS FMRS MKT INC COM	77,200	64.48	4,977,856.00	1.13%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	157,800	11.27	1,778,406.00	0.40%
SLVM	871332102	SYLVAMO CORP COM	54,100	61.74	3,340,134.00	0.76%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	68,200	40.06	2,732,092.00	0.62%
SKT	875465106	TANGER INC	39,100	29.53	1,154,623.00	0.26%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	10,400	113.10	1,176,240.00	0.27%
TGNA	87901J105	TEGNA INC COM	125,800	14.94	1,879,452.00	0.43%
ODP	88337F105	THE ODP CORP COM	34,400	53.05	1,824,920.00	0.41%
THO	885160101	THOR INDS INC COM STK	10,400	117.34	1,220,336.00	0.28%
TKR	887389104	TIMKEN CO COM	14,100	87.43	1,232,763.00	0.28%
TOL	889478103	TOLL BROS INC COM	46,200	129.37	5,976,894.00	1.36%
TOWN	89214P109	TOWNEBANK PORTSMOUTH VA COM	35,050	28.06	983,503.00	0.22%
TPH	87265H109	TRI POINTE HOMES INC	81,900	38.66	3,166,254.00	0.72%
TBRG	205306103	TRUBRIDGE INC COMMON STOCK	35,100	9.22	323,622.00	0.07%
UGI	902681105	UGI CORP NEW COM	57,500	24.54	1,411,050.00	0.32%
UNFI	911163103	UNITED NAT FOODS INC COM	17,400	11.49	199,926.00	0.05%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	9,600	229.72	2,205,312.00	0.50%
UNIT	91325V108	UNITI GROUP INC COM	274,400	5.90	1,618,960.00	0.37%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	20.32	973,328.00	0.22%
VLV	919794107	VAL NATL BANCORP COM	171,700	7.96	1,366,732.00	0.31%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	66,100	22.68	1,499,148.00	0.34%
VPG	92835K103	VISHAY PRECISION GROUP INC COM	48,412	35.33	1,710,395.96	0.39%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	45.36	3,084,480.00	0.70%
WNC	929566107	WABASH NATL CORP COM	55,800	29.94	1,670,652.00	0.38%
WAFD	938824109	WAFD INC COM STK USD1	57,900	29.03	1,680,837.00	0.38%
HCC	93627C101	WARRIOR MET COAL INC COM	43,600	60.70	2,646,520.00	0.60%
WSBC	950810101	WESBANCO INC COM	3,300	29.81	98,373.00	0.02%
WCC	95082P105	WESCO INTL INC COM	14,600	171.28	2,500,688.00	0.57%
WGO	974637100	WINNEBAGO INDS INC COM	22,000	74.00	1,628,000.00	0.37%
WKC	981475106	WORLD KINECT CORPORATION COM USD0.01	70,700	26.45	1,870,015.00	0.42%
ZIMV	98888T107	ZIMVIE INC COM USD0.01 WI	78,100	16.49	1,287,869.00	0.29%
ZION	989701107	ZIONS BANCORPORATION N A	63,200	43.40	2,742,880.00	0.62%
<b>Total</b>			<b>16,397,626</b>		<b>432,846,245.29</b>	<b>98.37%</b>
<b>Cash Balance - Trade</b>					<b>7,188,596.79</b>	<b>1.63%</b>
<b>Portfolio Total Including Cash</b>					<b>440,034,842.08</b>	<b>100.00%</b>