

Edgar Filing: HENNESSY ADVISORS INC - Form 13F-HR

Number of Other Included Managers: 0

 Form 13F Information Table Entry Total: 216

 Form 13F Information Table Value Total: \$651,605

 (thousands)

List of Other Included Managers: NONE

FORM 13F INFORMATION TABLE

Name of Reporting Manager: Hennessy Advisors, Inc.

| Name of Issuer | Title of Class | CUSIP | Value (x1000) | Shares/ Prn Amt | Sh/ Prn | Put/ Call | Invstmt Discretn | O Ma |
|--------------------------------|----------------|-----------|------------------|--------------------|------------|--------------|---------------------|---------|
| ACERGY S A | SPONSORED ADR | 00443E104 | 4,421 | 239,600 | SH | | SOLE | |
| ADVANCE AMER CASH ADVANCE | COM | 00739W107 | 2,485 | 616,630 | SH | | SOLE | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4,336 | 73,900 | SH | | SOLE | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,578 | 503,200 | SH | | SOLE | |
| AIR TRANSPORT SERVICES GRP INC | COM | 00922R105 | 652 | 107,000 | SH | | SOLE | |
| ALAMO GROUP INC | COM | 011311107 | 556 | 24,900 | SH | | SOLE | |
| ALASKA AIR GROUP INC | COM | 011659109 | 602 | 11,800 | SH | | SOLE | |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 28 | 11,090 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 5,304 | 220,800 | SH | | SOLE | |
| AMERICAN AXLE & MFG HLDGS INC | COM | 024061103 | 4,774 | 529,300 | SH | | SOLE | |
| AMERICAN INTL GROUP INC | COM | 026874784 | 594 | 15,200 | SH | | SOLE | |
| AMERICREDIT CORP | COM | 03060R101 | 4,794 | 196,000 | SH | | SOLE | |
| AMERIGROUP CORP | COM | 03073T102 | 4,757 | 112,000 | SH | | SOLE | |
| APOLLO GROUP INC | COM | 037604105 | 1,232 | 24,000 | SH | | SOLE | |
| APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 4,443 | 145,200 | SH | | SOLE | |
| ARVINMERITOR INC | COM | 043353101 | 5,223 | 336,100 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 8,177 | 285,900 | SH | | SOLE | |
| AUTOLIV INC | COM | 052800109 | 4,625 | 70,800 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 2,917 | 69,400 | SH | | SOLE | |
| AUTOZONE INC | COM | 053332102 | 1,877 | 8,200 | SH | | SOLE | |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 806 | 18,100 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1,493 | 31,300 | SH | | SOLE | |
| BCE INC | COM NEW | 05534B760 | 3,686 | 113,400 | SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 1,452 | 19,600 | SH | | SOLE | |
| BEST BUY INC | COM | 086516101 | 1,307 | 32,000 | SH | | SOLE | |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,976 | 221,730 | SH | | SOLE | |
| BOEING CO | COM | 097023105 | 4,558 | 68,500 | SH | | SOLE | |
| BORGWARNER INC | COM | 099724106 | 4,757 | 90,400 | SH | | SOLE | |
| BP PLC | SPONSORED ADR | 055622104 | 2,157 | 52,400 | SH | | SOLE | |
| BRASKEM S A | SP ADR PFD A | 105532105 | 5,116 | 249,200 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,758 | 175,500 | SH | | SOLE | |
| BROWN SHOE INC NEW | COM | 115736100 | 384 | 33,500 | SH | | SOLE | |
| BRUNSWICK CORP | COM | 117043109 | 5,211 | 342,400 | SH | | SOLE | |
| BUCYRUS INTL INC NEW | COM | 118759109 | 4,841 | 69,800 | SH | | SOLE | |
| CALLON PETE CO DEL | COM | 13123X102 | 452 | 91,300 | SH | | SOLE | |
| CALUMET SPECIALTY PRODS PTNRS | UT LTD PARTNER | 131476103 | 3,812 | 193,300 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 4,698 | 131,400 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,374 | 41,600 | SH | | SOLE | |
| CARDTRONICS INC | COM | 14161H108 | 5,467 | 354,300 | SH | | SOLE | |
| CARMAX INC | COM | 143130102 | 5,073 | 182,100 | SH | | SOLE | |
| CASCADE CORP | COM | 147195101 | 455 | 14,300 | SH | | SOLE | |

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|-------------------------------|------------------|-----------|-------|---------|----|------|
| CHEVRON CORP NEW | COM | 166764100 | 8,616 | 106,300 | SH | SOLE |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 3,272 | 64,000 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 5,582 | 156,000 | SH | SOLE |
| CLEARWATER PAPER CORP | COM | 18538R103 | 723 | 9,500 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 1,556 | 23,300 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 2,434 | 41,600 | SH | SOLE |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 487 | 47,800 | SH | SOLE |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 3,741 | 54,200 | SH | SOLE |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 4,131 | 202,000 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 2,911 | 132,700 | SH | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 1,268 | 34,300 | SH | SOLE |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 502 | 12,100 | SH | SOLE |
| COOPER COS INC | COM | 216648402 | 4,913 | 106,300 | SH | SOLE |
| COTT CORP QUE | COM | 22163N106 | 3,483 | 443,700 | SH | SOLE |
| CROCS INC | COM | 227046109 | 5,485 | 421,600 | SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 1,582 | 55,200 | SH | SOLE |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 4,904 | 146,400 | SH | SOLE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2,974 | 43,100 | SH | SOLE |
| DIAMOND MGMT & TECHNOLOGY | COM | 25269L106 | 639 | 51,100 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 1,193 | 17,600 | SH | SOLE |
| DIRECTV | COM | 25490A101 | 1,715 | 41,200 | SH | SOLE |
| DISH NETWORK CORP | COM | 25470M109 | 1,293 | 67,500 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 6,178 | 126,700 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,308 | 136,100 | SH | SOLE |
| DOT HILL SYSTEMS CORP | COM | 25848T109 | 24 | 17,310 | SH | SOLE |
| DRUGSTORE.COM INC | COM | 262241102 | 21 | 10,700 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,765 | 218,850 | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 36 | 19,840 | SH | SOLE |
| EATON CORP | COM | 278058102 | 3,836 | 46,500 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 3,707 | 70,400 | SH | SOLE |
| ENCORE CAP GROUP INC | COM | 292554102 | 3,690 | 204,800 | SH | SOLE |
| ENI S P A | SPONSORED ADR | 26874R108 | 2,608 | 60,400 | SH | SOLE |
| ENTERPRISE GP HLDGS L P | COM | 293716106 | 693 | 11,800 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 630 | 11,000 | SH | SOLE |
| F M C CORP | COM | 302491303 | 1,594 | 23,300 | SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 6,068 | 137,400 | SH | SOLE |
| FERRO CORP | COM | 315405100 | 4,484 | 347,900 | SH | SOLE |
| FLOWERVE CORP | COM | 34354P105 | 1,401 | 12,800 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 1,412 | 28,500 | SH | SOLE |
| FORD MTR CO DEL | COM | 345370860 | 4,990 | 407,700 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 1,701 | 55,000 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,665 | 19,500 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 364 | 44,600 | SH | SOLE |
| GAP INC DEL | COM | 364760108 | 1,102 | 59,100 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 617 | 11,500 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 2,152 | 437,300 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 1,564 | 42,800 | SH | SOLE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2,782 | 70,400 | SH | SOLE |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1,996 | 489,200 | SH | SOLE |
| GSI COMMERCE INC | COM | 36238G102 | 3,875 | 156,900 | SH | SOLE |
| HEALTHSPRING INC | COM | 42224N101 | 4,840 | 187,300 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 4,865 | 102,700 | SH | SOLE |
| HERSHEY CO | COM | 427866108 | 3,969 | 83,400 | SH | SOLE |
| HHGREGG INC | COM | 42833L108 | 4,335 | 175,100 | SH | SOLE |
| HILL ROM HLDGS INC | COM | 431475102 | 646 | 18,000 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 7,176 | 226,500 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 1,393 | 31,700 | SH | SOLE |
| HSN INC | COM | 404303109 | 4,273 | 142,900 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 1,713 | 34,100 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 4,281 | 370,300 | SH | SOLE |
| IDT CORP | COM | 448947507 | 1,005 | 56,500 | SH | SOLE |
| INERGY HLDGS L P | COM | 45661Q107 | 650 | 21,500 | SH | SOLE |

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| INTEL CORP | COM | 458140100 | 5,474 | 284,650 | SH | SOLE |
| INTERFACE INC | COM | 458665106 | 657 | 46,200 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,543 | 11,500 | SH | SOLE |
| JO-ANN STORES INC | COM | 47758P307 | 9,315 | 209,100 | SH | SOLE |
| JOE'S JEANS INC | COM | 47777N101 | 37 | 17,620 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 5,381 | 86,850 | SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4,572 | 53,000 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 1,730 | 24,600 | SH | SOLE |
| KAPSTONE PAPER & PACKAGING CRP | COM | 48562P103 | 5,693 | 468,940 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 1,434 | 28,400 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,612 | 70,900 | SH | SOLE |
| KIRKLANDS INC | COM | 497498105 | 3,258 | 235,070 | SH | SOLE |
| KNOLOGY INC | COM | 499183804 | 4,795 | 357,000 | SH | SOLE |
| KRAFT FOODS INC | COM | 50075N104 | 8,400 | 272,200 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 48 | 10,550 | SH | SOLE |
| LA Z BOY INC | COM | 505336107 | 3,243 | 384,300 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,506 | 19,200 | SH | SOLE |
| LEXMARK INTL NEW | COM | 529771107 | 4,591 | 102,900 | SH | SOLE |
| LIBBEY INC | COM | 529898108 | 547 | 41,500 | SH | SOLE |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,670 | 54,200 | SH | SOLE |
| LIFETIME BRANDS INC | COM | 53222Q103 | 533 | 35,300 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 1,556 | 42,600 | SH | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 4,167 | 155,600 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 479 | 111,400 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,999 | 56,100 | SH | SOLE |
| LORAL SPACE & COMMUNICATNS INC | COM | 543881106 | 699 | 13,400 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 1,542 | 19,200 | SH | SOLE |
| LUBRIZOL CORP | COM | 549271104 | 6,061 | 57,200 | SH | SOLE |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 3,504 | 142,600 | SH | SOLE |
| M & F WORLDWIDE CORP | COM | 552541104 | 2,686 | 110,300 | SH | SOLE |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 622 | 40,100 | SH | SOLE |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 4,549 | 96,300 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 3,151 | 95,200 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,271 | 135,600 | SH | SOLE |
| MASSEY ENERGY COMPANY | COM | 576206106 | 2,978 | 96,000 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 4,964 | 211,600 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 7,313 | 98,150 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 1,461 | 44,200 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 2,606 | 106,900 | SH | SOLE |
| MEDIA GEN INC | COM | 584404107 | 465 | 51,900 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,841 | 213,000 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3,235 | 152,400 | SH | SOLE |
| MOODYS CORP | COM | 615369105 | 1,494 | 59,800 | SH | SOLE |
| NACCO INDS INC | COM | 629579103 | 507 | 5,800 | SH | SOLE |
| NEENAH PAPER INC | COM | 640079109 | 436 | 28,700 | SH | SOLE |
| NETWORK ENGINES INC | COM | 64121A107 | 32 | 21,700 | SH | SOLE |
| NEWMARKET CORP | COM | 651587107 | 3,831 | 33,700 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,370 | 236,300 | SH | SOLE |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,819 | 132,600 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 2,563 | 67,100 | SH | SOLE |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3,962 | 550,990 | SH | SOLE |
| OWENS CORNING NEW | COM | 690742101 | 446 | 17,400 | SH | SOLE |
| PACER INTL INC TENN | COM | 69373H106 | 471 | 77,900 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 3,269 | 286,500 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 7,851 | 457,250 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,109 | 91,200 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 2,754 | 128,800 | SH | SOLE |
| POLYONE CORP | COM | 73179P106 | 4,609 | 381,200 | SH | SOLE |
| POWER ONE INC NEW | COM | 73930R102 | 684 | 75,300 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 3,706 | 50,900 | SH | SOLE |
| PROVIDENCE SVC CORP | COM | 743815102 | 4,111 | 250,800 | SH | SOLE |
| QUAKER CHEM CORP | COM | 747316107 | 628 | 19,300 | SH | SOLE |

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| RAYTHEON CO | COM | 755111507 | 1,179 | 25,800 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 4,654 | 190,100 | SH | SOLE |
| REVLON INC | COM | 761525609 | 2,518 | 199,500 | SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3,290 | 55,400 | SH | SOLE |
| ROCKWOOD HLDGS INC | COM | 774415103 | 4,349 | 138,200 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 1,420 | 26,000 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3,057 | 50,700 | SH | SOLE |
| SAIC INC | COM | 78390X101 | 1,318 | 82,500 | SH | SOLE |
| SANMINA SCI CORP | COM | 800907206 | 5,283 | 437,300 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 3,309 | 246,400 | SH | SOLE |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3,481 | 59,700 | SH | SOLE |
| SELECT COMFORT CORP | COM | 81616X103 | 401 | 59,100 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 592 | 84,300 | SH | SOLE |
| SKECHERS U S A INC | COM | 830566105 | 329 | 14,000 | SH | SOLE |
| STANDEX INTL CORP | COM | 854231107 | 508 | 21,000 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 5,500 | 150,806 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 4,446 | 155,900 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2,685 | 264,800 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 3,494 | 86,700 | SH | SOLE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 2,655 | 35,800 | SH | SOLE |
| TELVENT GIT SA | SHS | E90215109 | 2,466 | 109,000 | SH | SOLE |
| TENNANT CO | COM | 880345103 | 501 | 16,200 | SH | SOLE |
| TENNECO INC | COM | 880349105 | 4,519 | 156,000 | SH | SOLE |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 4,299 | 130,300 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 1,410 | 31,600 | SH | SOLE |
| TORO CO | COM | 891092108 | 4,330 | 77,000 | SH | SOLE |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,487 | 48,200 | SH | SOLE |
| TRACTOR SUPPLY CO | COM | 892356106 | 4,519 | 113,936 | SH | SOLE |
| TRIMAS CORP | COM | 896215209 | 711 | 47,900 | SH | SOLE |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5,723 | 137,700 | SH | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4,958 | 536,000 | SH | SOLE |
| UAL CORP | COM | 902549807 | 5,241 | 221,800 | SH | SOLE |
| ULTA SALON COSMETCS & FRAG INC | COM | 90384S303 | 11,073 | 379,200 | SH | SOLE |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 546 | 63,300 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 3,136 | 112,400 | SH | SOLE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,381 | 50,700 | SH | SOLE |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 527 | 35,700 | SH | SOLE |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,928 | 145,400 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8,130 | 249,450 | SH | SOLE |
| VIRGIN MEDIA INC | COM | 92769L101 | 5,145 | 223,500 | SH | SOLE |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 3,114 | 114,600 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3,263 | 131,500 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 3,188 | 89,200 | SH | SOLE |
| WESTELL TECH INC | CL A | 957541105 | 54 | 23,580 | SH | SOLE |
| WESTERN DIGITAL CORP | COM | 958102105 | 985 | 34,700 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 470 | 5,800 | SH | SOLE |
| WILLIAMS SONOMA INC | COM | 969904101 | 4,438 | 140,000 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4,313 | 157,000 | SH | SOLE |
| XL GROUP PLC | SHS | G98290102 | 4,321 | 199,500 | SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 1,598 | 34,700 | SH | SOLE |
| ZIONS BANCORPORATION | COM | 989701107 | 502 | 23,500 | SH | SOLE |
| TOTAL | | | 651,605 | | | |