

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	B87CVM3	AURIZON HOLDINGS NPV	23,000	2.90	66,605.79	Australia	0.64%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	10,400	6.56	68,215.50	Brazil	0.66%
CAD	2076281	BK OF NOVA SCOTIA COM NPV	1,100	86.89	95,574.98	Canada	0.92%
CAD	2170525	CANADIAN IMP BANK COM NPV	800	115.12	92,092.33	Canada	0.89%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	137.69	55,076.65	Canada	0.53%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	900	156.92	141,228.54	Switzerland	1.36%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	199.34	79,737.18	Switzerland	0.77%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	10.17	24,411.13	Denmark	0.24%
EUR	B86S2N0	AGEAS NPV	1,000	80.03	80,031.01	Belgium	0.77%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	50	473.44	23,672.03	Germany	0.23%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	86.43	43,216.74	Austria	0.42%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	65.17	52,134.48	France	0.50%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	18.58	52,020.15	France	0.50%
EUR	5806225	COLRUYT GROUP N.V	1,100	41.11	45,224.38	Belgium	0.44%
EUR	5271782	ENDESA SA EUR1.2	1,300	45.59	59,273.25	Spain	0.57%
EUR	7145056	ENI SPA EUR1	3,100	23.57	73,082.03	Italy	0.70%
EUR	B0CCH46	HEINEKEN HOLDING EUR1.6 A	900	76.32	68,683.75	Netherlands	0.66%
EUR	BD0Q398	KON AHOLD DELHAIZE EURO.01	1,300	40.27	52,347.14	Netherlands	0.50%
EUR	BP3QY22	LOGISTA INTEGRAL S A	1,100	38.57	42,432.44	Spain	0.41%
EUR	BPBPJ01	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	1,800	38.59	69,455.48	France	0.67%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	60	558.50	33,510.13	Germany	0.32%
EUR	7018556	NAVIGATOR COMP NPV	10,100	3.69	37,251.69	Portugal	0.36%
EUR	5176177	ORANGE EUR4	2,200	18.87	41,514.37	France	0.40%
EUR	BZ5ZHK3	PIRELLI & C SPA NPV	7,500	7.56	56,721.98	Italy	0.55%
EUR	5669354	REPSOL SA EUR1	3,100	25.16	78,008.51	Spain	0.75%
EUR	5671735	SANOFI EUR2	400	85.84	34,335.59	France	0.33%
EUR	B15C557	TOTALENERGIES SE EUR2.5	1,300	77.78	101,112.32	France	0.98%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	20.17	106,889.41	Austria	1.03%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	700	62.08	43,452.84	United Kingdom	0.42%
GBP	3091357	BT GROUP ORD GBP0.05	19,500	2.52	49,200.50	United Kingdom	0.47%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	9.54	36,263.13	United Kingdom	0.35%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	1,600	26.29	42,068.52	United Kingdom	0.41%
GBP	0540528	HSBC HLDGS ORD USD0.50(UK REG)	7,200	18.99	136,730.12	United Kingdom	1.32%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	37.02	70,332.31	United Kingdom	0.68%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	2,400	38.93	93,427.79	United Kingdom	0.90%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	6.09	74,274.77	United Kingdom	0.72%
HKD	B154564	BANK OF CHINA LTD 'H'CNY1	148,000	0.64	94,174.35	China	0.91%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNY1	60,000	0.57	34,353.26	China	0.33%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	1.08	56,230.19	China	0.54%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	92,000	0.60	55,021.33	China	0.53%
HKD	6928560	VTECH HOLDINGS LTD COMSTK	5,500	6.56	36,084.31	Hong Kong	0.35%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	79,000	1.06	83,512.60	Hong Kong	0.81%
HUF	4577469	MAGYAR TELEKOM HUF100	12,700	8.51	108,106.37	Hungary	1.04%
IDR	B800MQ5	ASTRA INTL IDR50	121,700	0.25	30,765.32	Indonesia	0.30%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	756.81	30,272.27	Japan	0.29%
JPY	6687214	ALFRESA HOLDINGS NPV	3,700	13.38	49,492.69	Japan	0.48%
JPY	6021500	ALPS ALPINE CO LTD	3,400	12.58	42,781.11	Japan	0.41%
JPY	6146500	BROTHER INDUSTRIES NPV	3,900	22.59	88,090.45	Japan	0.85%
JPY	6172323	CANON INC NPV	3,700	25.52	94,409.48	Japan	0.91%
JPY	6250542	DAICEL CORPORATION INDS NPV	4,000	8.44	33,742.50	Japan	0.33%
JPY	6251426	DAIWABO HOLDINGS NPV	1,500	21.22	31,832.03	Japan	0.31%
JPY	6408824	HANWA CO LTD NPV	3,600	10.42	37,522.84	Japan	0.36%
JPY	BYT8143	JAPAN POST HOLD CO NPV	4,600	13.35	61,389.94	Japan	0.59%

JPY	BYT8154	JAPAN POST INSURAN NPV	5,700	9.39	53,536.69	Japan	0.52%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV	1,700	31.04	52,759.88	Japan	0.51%
JPY	6738220	RICOH CO LTD NPV	4,400	8.65	38,064.30	Japan	0.37%
JPY	6616508	SEIKO EPSON CORP NPV	3,400	16.59	56,420.86	Japan	0.54%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV	1,800	17.56	31,608.68	Japan	0.30%
KRW	6462972	INDL BANK OF KOREA KRW5000	3,100	12.84	39,817.98	Korea, Republic Of	0.38%
KRW	6490928	KIA CORP	400	89.07	35,628.99	Korea, Republic Of	0.34%
KRW	6505316	KT CORPORATION KRW5000	800	34.14	27,315.56	Korea, Republic Of	0.26%
KRW	6175076	KT&G CORPORATION KRW5000 033780	500	109.53	54,766.67	Korea, Republic Of	0.53%
KRW	B1WQQ48	SAMSUNG CARD KRW5000	1,200	30.95	37,139.35	Korea, Republic Of	0.36%
KRW	6224871	SK TELECOM KRW100	1,600	57.06	91,292.84	Korea, Republic Of	0.88%
MYR	6047023	AMMB HOLDINGS BHD MYR1	54,000	1.56	84,360.52	Malaysia	0.81%
MYR	6244675	RHB BANK BHD NPV	35,700	2.03	72,494.42	Malaysia	0.70%
NOK	7751259	YARA INTERNATIONAL NOK1.7	1,100	44.00	48,399.78	Norway	0.47%
SEK	5959378	ERICSSON(LM)TEL SER'B'NPV	9,000	11.17	100,571.91	Sweden	0.97%
SEK	4846523	SWEDBANK AB SER'A'NPV	2,400	37.40	89,769.22	Sweden	0.87%
SGD	6175203	DBS GROUP HLDGS NPV	1,180	50.56	59,663.69	Singapore	0.58%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1	2,500	20.81	52,031.39	Singapore	0.50%
SGD	6916781	UTD O/S BANK NPV	1,600	30.74	49,183.19	Singapore	0.47%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)	27,300	3.03	82,589.06	Thailand	0.80%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	103,400	1.14	118,276.37	Thailand	1.14%
TWD	6140579	CHICONY ELECTRONI TWD10	7,000	3.26	22,852.48	Taiwan	0.22%
USD	00724F101	ADOBE INC COM	200	205.02	41,004.00	United States	0.40%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	1,300	0.00	0.01	Russian Federation	0.00%
USD	00090Q103	ADT INC DEL COM	6,300	6.50	40,950.00	United States	0.40%
USD	01973R101	ALLISON TRANSMISSION HOLDING	500	112.74	56,370.00	United States	0.54%
USD	020002101	ALLSTATE CORP COM	200	237.94	47,588.00	United States	0.46%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	300	357.37	107,211.00	United States	1.03%
USD	02209S103	ALTRIA GROUP INC COM	2,000	71.95	143,900.00	United States	1.39%
USD	G02602103	AMDOCS ORD GBP0.01	1,800	50.54	90,972.00	United States	0.88%
USD	025537101	AMER ELEC PWR CO INC COM	190	136.81	25,993.90	United States	0.25%
USD	042735100	ARROW ELECTR INC COM	800	213.41	170,728.00	United States	1.65%
USD	00206R102	AT&T INC COM	4,900	20.70	101,430.00	United States	0.98%
USD	052800109	AUTOLIV INC COM STK	700	116.17	81,319.00	United States	0.78%
USD	053807103	AVNET INC COM	1,300	88.82	115,466.00	United States	1.11%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	1,000	144.61	144,610.00	United States	1.39%
USD	093671105	BLOCK H & R INC COM	1,700	38.08	64,736.00	United States	0.62%
USD	099724106	BORG WARNER INC COM	1,800	66.40	119,520.00	United States	1.15%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	3,400	57.62	195,908.00	United States	1.89%
USD	17275R102	CISCO SYSTEMS INC	2,900	117.46	340,634.00	United States	3.29%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	1,800	38.73	69,714.00	United States	0.67%
USD	20030N101	COMCAST CORP NEW-CL A	4,700	24.55	115,385.00	United States	1.11%
USD	228368106	CROWN HLDGS INC COM	795	111.82	88,896.90	United States	0.86%
USD	126650100	CVS HEALTH CORP COM	800	103.45	82,760.00	United States	0.80%
USD	G36738105	DEL MONTE CORPORATION	1,800	27.91	50,238.00	United States	0.48%
USD	25659T107	DOLBY LABORATORIES INC CL A COM STK	800	52.58	42,064.00	United States	0.41%
USD	26210C104	DROPBOX INC CL A CL A	3,500	27.47	96,145.00	United States	0.93%
USD	26875P101	EOG RESOURCES INC COM	500	129.73	64,865.00	United States	0.63%
USD	30040W108	EVERSOURCE ENERGY COM	600	72.27	43,362.00	United States	0.42%
USD	30161Q104	EXELIXIS INC COM STK	1,400	54.41	76,174.00	United States	0.73%
USD	30161N101	EXELON CORP COM	1,100	46.62	51,282.00	United States	0.49%
USD	30231G102	EXXON MOBIL CORP COM	900	136.72	123,048.00	United States	1.19%
USD	35137L105	FOX CORP CL A CL A	1,100	52.16	57,376.00	United States	0.55%
USD	668771108	GEN DIGITAL INC COM USD0.01	2,600	24.89	64,714.00	United States	0.62%
USD	370334104	GENERAL MILLS INC COM	1,300	34.80	45,240.00	United States	0.44%
USD	G3922B107	GENPACT LIMITED COM STK USD0.01	2,000	27.50	55,000.00	United States	0.53%
USD	375558103	GILEAD SCIENCES INC	300	126.34	37,902.00	United States	0.37%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,700	45.11	76,687.00	United States	0.74%
USD	40434L105	HP INC COM	5,200	21.94	114,088.00	United States	1.10%
USD	45337C102	INCYTE CORP COM	700	113.36	79,352.00	United States	0.77%
USD	457187102	INGREDION INC COM	650	94.71	61,561.50	United States	0.59%

USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	800	240.97	192,776.00	United States	1.86%
USD	478160104	JOHNSON & JOHNSON COM USD1	500	253.97	126,985.00	United States	1.22%
USD	500754106	KRAFT HEINZ CO COM	3,300	23.62	77,946.00	United States	0.75%
USD	501044101	KROGER CO COM	1,800	55.53	99,954.00	United States	0.96%
USD	56585A102	MARATHON PETE CORP COM	291	255.67	74,399.97	United States	0.72%
USD	577081102	MATTEL INC COM STOCK 1.00 PAR	2,300	13.88	31,924.00	United States	0.31%
USD	577933104	MAXIMUS INC COM	800	53.76	43,008.00	United States	0.41%
USD	58933Y105	MERCK & CO INC NEW COM	400	128.50	51,400.00	United States	0.50%
USD	552848103	MGIC INVT CORP WIS COM	2,500	28.20	70,500.00	United States	0.68%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,100	38.96	81,816.00	United States	0.79%
USD	626755102	MURPHY USA INC COM	130	538.87	70,053.10	United States	0.68%
USD	636180101	NATL FUEL GAS CO COM	900	77.21	69,489.00	United States	0.67%
USD	64115T104	NETSCOUT SYS INC COM	1,900	43.55	82,745.00	United States	0.80%
USD	647551100	NEW MTN FIN CORP COM	3,500	7.17	25,095.00	United States	0.24%
USD	651587107	NEWMARKET CORP COM	140	791.24	110,773.60	United States	1.07%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	2,600	40.92	106,392.00	United States	1.03%
USD	717081103	PFIZER INC COM	4,400	24.08	105,952.00	United States	1.02%
USD	737446104	POST HLDGS INC COM STK	400	88.26	35,304.00	United States	0.34%
USD	743312100	PROGRESS SOFTWARE CORP COM	1,700	33.58	57,086.00	United States	0.55%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	500	110.41	55,205.00	United States	0.53%
USD	835495102	SONOCO PROD CO COM	900	56.35	50,715.00	United States	0.49%
USD	87162W100	TD SYNEX CORPORATION COM USD0.001	600	267.34	160,404.00	United States	1.55%
USD	883203101	TEXTRON INC COM	1,000	91.73	91,730.00	United States	0.88%
USD	125523100	THE CIGNA GROUP	200	275.68	55,136.00	United States	0.53%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	600	132.52	79,512.00	United States	0.77%
USD	91529Y106	UNUM GROUP	1,000	89.40	89,400.00	United States	0.86%
USD	92343V104	VERIZON COMMUNICATIONS COM	3,000	42.34	127,020.00	United States	1.23%
USD	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	188	36.01	6,769.88	United States	0.07%
USD	959802109	WESTERN UNION CO	6,200	7.70	47,740.00	United States	0.46%
USD	98980L101	ZOOM COMMUNICATIONS INC	600	86.31	51,786.00	United States	0.50%
Total			1,114,314		10,299,144.69		99.35%
Cash Balance - Trade					67,533.19		0.65%
Portfolio Total Including Cash					10,366,677.88		100.00%