

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 12/31/18

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of PORTFOLIO
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.97	20,401.92	Australia	0.43%
AUD	6532322	BLUESCOPE STEEL NPV	1,900	7.72	14,660.10	Australia	0.31%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	2.95	17,698.56	Australia	0.38%
AUD	B15SCH6	RETAIL FOOD GROUP NPV	2,100	0.21	443.52	Australia	0.01%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	16,800	3.12	52,362.51	Brazil	1.11%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	19.01	22,808.61	Canada	0.48%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	74.45	9,678.14	Canada	0.21%
CAD	2543688	INDL ALLIANCE INS COM NPV	600	31.90	19,140.43	Canada	0.41%
CAD	2554475	MAGNA INTL INC COM NPV	700	45.37	31,760.87	Canada	0.67%
CAD	2077303	NATL BK OF CANADA COM NPV	300	41.04	12,311.47	Canada	0.26%
CAD	2641441	NORBORD INC COMSTK	1,100	26.58	29,235.61	Canada	0.62%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	10.96	9,860.01	Switzerland	0.21%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	80	246.91	19,752.49	Switzerland	0.42%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	384.05	23,043.21	Switzerland	0.49%
CHF	B545MG5	SWISS RE AG CHF0.10	200	91.42	18,283.63	Switzerland	0.39%
CHF	BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	12.41	16,134.61	Switzerland	0.34%
CLP	2299453	ENEL AMERICAS SA COM NPV	207,400	0.18	36,611.78	Chile	0.78%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	4.66	14,455.02	Netherlands	0.31%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	200.21	12,012.68	Germany	0.25%
EUR	7376544	ASTALDI NPV	900	0.59	532.94	Italy	0.01%
EUR	5654781	ATOS SE	160	81.71	13,073.98	France	0.28%
EUR	7088429	AXA EUR2.29	800	21.56	17,246.02	France	0.37%
EUR	5086577	BASF - ORD SHS COMSTK	200	69.05	13,809.25	Germany	0.29%
EUR	7309681	BNP PARIBAS EUR2	300	45.13	13,537.75	France	0.29%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	52.48	15,744.61	Germany	0.33%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	27.33	13,666.36	Germany	0.29%
EUR	B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	2,700	0.53	1,424.42	Spain	0.03%
EUR	7144569	ENEL SPA EUR1	7,000	5.77	40,362.34	Italy	0.86%
EUR	5773255	LEONI AG NPV	500	34.61	17,307.29	Germany	0.37%
EUR	B1G4050	MAPFRE EURO.10	7,500	2.65	19,890.81	Spain	0.42%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	8.43	13,491.00	Italy	0.29%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	217.83	10,891.36	Germany	0.23%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	4.71	19,305.40	France	0.41%
EUR	4712798	RENAULT SA EUR3.81	140	62.36	8,730.24	France	0.19%
EUR	4672308	ROTHSCHILD & CO EUR2	800	35.27	28,212.94	France	0.60%
EUR	5671735	SANOFI EUR2	500	86.49	43,245.37	France	0.92%
EUR	5727973	SIEMENS AG NPV(REGD)	100	111.32	11,132.00	Germany	0.24%
EUR	BY7VY5	SIGNIFY NV EURO.01	1,000	23.40	23,400.28	Netherlands	0.50%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	26.59	18,612.77	Ireland	0.39%
EUR	4821100	SOLVAY SA NPV	170	99.82	16,969.38	Belgium	0.36%
EUR	B15C557	TOTAL EUR2.5	600	52.79	31,674.40	France	0.67%
EUR	BGKB8R7	TOTAL SA COUPON OPTIONNEL JANV.2019 EUR	600	-	0.00	France	0.00%
EUR	4943402	VOESTALPINE AG NPV	500	29.84	14,918.11	Austria	0.32%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	159.01	15,901.22	Germany	0.34%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	9.85	16,745.04	United Kingdom	0.35%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	5.85	26,317.67	United Kingdom	0.56%
GBP	0090498	BELLWAY GBP0.125	400	32.03	12,812.42	United Kingdom	0.27%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	44.31	17,723.42	United Kingdom	0.38%
GBP	0798059	BP ORD USD0.25	1,800	6.32	11,369.56	United Kingdom	0.24%
GBP	B0N8QD5	BRITVIC ORD GBP0.2	2,500	10.18	25,456.08	United Kingdom	0.54%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	1.72	20,445.23	United Kingdom	0.43%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	3.25	8,119.20	United Kingdom	0.17%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.66	28,725.73	United Kingdom	0.61%

GBP	BDVPYQ8	OLD MUTUAL LTD NPV		3,000	1.49	4,474.92	South Africa	0.09%
GBP	BDCXV26	QUILTER PLC ORD GBP0.07		1,000	1.51	1,506.92	United Kingdom	0.03%
GBP	B0YG1K0	RESTAURANT GROUP ORD GBP0.28125		200	1.82	363.23	United Kingdom	0.01%
GBP	BG36471	RESTAURANT GROUP PLC	RIGHT 31-12-2049	288	0.34	99.04	United Kingdom	0.00%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07		1,300	29.80	38,742.92	United Kingdom	0.82%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428		6,000	3.38	20,250.24	United Kingdom	0.43%
HKD	B04KNF1	AIR CHINA LTD 'H'CNV1		12,000	0.87	10,452.98	China	0.22%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1		24,000	0.61	14,591.25	China	0.31%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP	CNY1'H'SHS	38,000	0.71	27,131.24	China	0.57%
HKD	6711566	CHINA RES PWR HLDG NPV		8,000	1.92	15,388.25	China	0.33%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CNV1		64,000	0.51	32,697.48	China	0.69%
HKD	6671477	CHINA WATER AFFAIR HKD0.01		14,000	1.07	14,984.64	China	0.32%
HKD	6718255	GREAT WALL MOTOR 'H'CNV1		14,500	0.57	8,315.51	China	0.18%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1		17,000	0.93	15,742.05	China	0.33%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED	COMSTK	44,000	0.36	15,904.26	Hong Kong	0.34%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		4,000	2.03	8,133.50	China	0.17%
HKD	6579010	SINOTRANS LIMITED 'H'CNV1		49,000	0.43	21,278.91	China	0.45%
HKD	6228828	SKYWORTH DIGITAL HKD0.10		22,000	0.22	4,748.80	Hong Kong	0.10%
HKD	6856995	SMARTONE TELECOM HKD0.10		5,500	1.11	6,097.57	Hong Kong	0.13%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK		23,000	0.77	17,714.11	Hong Kong	0.38%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST	SUBDIVISION)	2,400	10.97	26,323.81	Hungary	0.56%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 &	IDR375)	27,700	0.61	16,951.32	Indonesia	0.36%
ILS	6075808	BANK HAPOALIM B.M. ILS1		1,700	6.33	10,759.35	Israel	0.23%
ILS	6882172	TEVA PHARMA IND ILS0.1		900	15.70	14,125.91	Israel	0.30%
JPY	6278306	DOWA HOLDINGS CO LTD		600	30.08	18,046.76	Japan	0.38%
JPY	6467104	ISUZU MOTORS NPV		1,500	14.11	21,170.76	Japan	0.45%
JPY	6467803	ITOCU CORP NPV		2,100	17.02	35,735.31	Japan	0.76%
JPY	6481643	KAKEN PHARM NPV		400	44.34	17,736.86	Japan	0.38%
JPY	6248990	KDDI CORP NPV		1,700	23.92	40,658.07	Japan	0.86%
JPY	B99HH03	KONOIKE TRANSPORT NPV		800	14.61	11,688.47	Japan	0.25%
JPY	6330080	LINTEC CORP NPV		500	21.56	10,777.92	Japan	0.23%
JPY	B1BSCX6	MIXI. INC NPV		800	20.98	16,785.31	Japan	0.36%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		900	40.85	36,766.17	Japan	0.78%
JPY	6642860	NISSAN MOTOR CO LTD		2,500	8.02	20,058.79	Japan	0.43%
JPY	6643283	NITTO KOGYO CORP NPV		500	15.82	7,911.41	Japan	0.17%
JPY	6661144	ORIX CORP NPV		2,700	14.63	39,510.09	Japan	0.84%
JPY	6421553	RESONA HOLDINGS NPV		3,100	4.82	14,938.43	Japan	0.32%
JPY	B40T3T4	SENSHU IKEDA HLDGS NPV		2,400	2.73	6,562.46	Japan	0.14%
JPY	6804541	SHINDENGEN ELECTRC NPV		300	34.64	10,390.56	Japan	0.22%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		1,500	4.27	6,412.07	Japan	0.14%
JPY	6906704	TSUBAKIMOTO CHAIN NPV		400	32.95	13,179.60	Japan	0.28%
JPY	6926553	VALOR HOLDINGS NPV		500	24.12	12,058.52	Japan	0.26%
KRW	6290902	LG UPLUS CORP KRW5000		2,500	15.82	39,545.62	Korea, Republic Of	0.84%
KRW	6771720	SAMSUNG ELECTRONIC KRW100		1,350	34.68	46,822.91	Korea, Republic Of	0.99%
KRW	6224871	SK TELECOM KRW500		100	241.53	24,153.07	Korea, Republic Of	0.51%
NOK	4263304	DNB ASA NOK10		1,800	15.95	28,717.60	Norway	0.61%
NOK	B02L486	MOWI ASA		600	21.10	12,659.44	Norway	0.27%
NZD	B0C5VF4	SKY NETWORK TELEVI NPV		1,700	1.24	2,108.88	New Zealand	0.04%
SEK	BDVLJ38	BILIA AB SER'A'NPV		3,900	9.34	36,444.90	Sweden	0.77%
SEK	BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)		1,000	7.88	7,884.18	Sweden	0.17%
SEK	BQY78Q0	INWIDO AB NPV		1,500	6.27	9,406.88	Sweden	0.20%
SEK	BYZF9J9	NORDEA BANK ABP NPV		900	8.41	7,570.85	Sweden	0.16%
SEK	BFD2NK8	NYFOSA AB COMMON STOCK		1,000	4.82	4,822.44	Sweden	0.10%
SEK	B1QH830	VOLVO AB SER'B'NPV		2,800	13.08	36,619.16	Sweden	0.78%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		21,700	0.59	12,796.07	Thailand	0.27%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)		24,700	0.53	13,123.77	Thailand	0.28%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)		6,500	1.36	8,821.59	Turkey	0.19%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)		5,500	2.67	14,680.73	Turkey	0.31%
TRY	B1RMFT9	TAV HAVALIMANLARI TRY1		4,600	4.50	20,683.10	Turkey	0.44%
TWD	6215273	COMPEQ MFG TWD10		28,000	0.64	18,036.89	Taiwan	0.38%
TWD	6438564	HON HAI PRECISION TWD10		6,400	2.30	14,741.84	Taiwan	0.31%

TWD	BDRZRW9	MITAC HOLDINGS CORP	20,695	0.80	16,596.67	Taiwan	0.35%
TWD	B4PLX17	PEGATRON CORP TWD10	6,000	1.67	10,033.51	Taiwan	0.21%
USD	002535300	AARON'S INC CLASS A	500	42.05	21,025.00	United States	0.45%
USD	00287Y109	ABBVIE INC COM USD0.01	400	92.19	36,876.00	United States	0.78%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	71.34	26,395.80	Russian Federation	0.56%
USD	001055102	AFLAC INC COM	600	45.56	27,336.00	United States	0.58%
USD	020002101	ALLSTATE CORP COM	300	82.63	24,789.00	United States	0.53%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	90.53	13,579.50	United States	0.29%
USD	03076C106	AMERIPRISE FINL INC COM	300	104.37	31,311.00	United States	0.66%
USD	031162100	AMGEN INC COM	300	194.67	58,401.00	United States	1.24%
USD	038222105	APPLIED MATERIALS INC COM	700	32.74	22,918.00	United States	0.49%
USD	042735100	ARROW ELECTR INC COM	300	68.95	20,685.00	United States	0.44%
USD	00206R102	AT&T INC COM	500	28.54	14,270.00	United States	0.30%
USD	053807103	AVNET INC COM	300	36.10	10,830.00	United States	0.23%
USD	060505104	BANK OF AMERICA CORP	1,700	24.64	41,888.00	United States	0.89%
USD	09062X103	BIOGEN INC COMMON STOCK	100	300.92	30,092.00	United States	0.64%
USD	109641100	BRINKER INTL INC COM	200	43.98	8,796.00	United States	0.19%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	75.59	30,236.00	United States	0.64%
USD	14149Y108	CARDINAL HLTH INC	200	44.60	8,920.00	United States	0.19%
USD	149123101	CATERPILLAR INC COM	200	127.07	25,414.00	United States	0.54%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	89.97	22,492.50	United States	0.48%
USD	166764100	CHEVRON CORP COM	150	108.79	16,318.50	United States	0.35%
USD	172755100	CIRRUS LOGIC INC COM	600	33.18	19,908.00	United States	0.42%
USD	17275R102	CISCO SYSTEMS INC	1,300	43.33	56,329.00	United States	1.19%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	38.27	19,135.00	United States	0.41%
USD	172967424	CITIGROUP INC COM NEW COM NEW	800	52.06	41,648.00	United States	0.88%
USD	174610105	CITIZENS FINL GROUP INC COM	900	29.73	26,757.00	United States	0.57%
USD	219350105	CORNING INC COM	1,100	30.21	33,231.00	United States	0.70%
USD	231021106	CUMMINS INC	290	133.64	38,755.60	United States	0.82%
USD	126650100	CVS HEALTH CORP COM	134	65.52	8,779.68	United States	0.19%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	48.87	1,710.45	United States	0.04%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	49.90	24,950.00	United States	0.53%
USD	254067101	DILLARDS INC CL A COM	100	60.31	6,031.00	United States	0.13%
USD	254709108	DISCOVER FINL SVCS COM STK	400	58.98	23,592.00	United States	0.50%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	35.13	7,026.00	United States	0.15%
USD	23355L106	DXC TECHNOLOGY CO COM	200	53.17	10,634.00	United States	0.23%
USD	277432100	EASTMAN CHEM CO COM	490	73.11	35,823.90	United States	0.76%
USD	G29183103	EATON CORP PLC COM USD0.50	600	68.66	41,196.00	United States	0.87%
USD	G3223R108	EVEREST RE GROUP COM	100	217.76	21,776.00	United States	0.46%
USD	30231G102	EXXON MOBIL CORP COM	200	68.19	13,638.00	United States	0.29%
USD	31428X106	FEDEX CORP COM	80	161.33	12,906.40	United States	0.27%
USD	Y2573F102	FLEX LTD FLEX LTD	600	7.61	4,566.00	United States	0.10%
USD	344849104	FOOT LOCKER INC COM	400	53.20	21,280.00	United States	0.45%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,700	7.65	13,005.00	United States	0.28%
USD	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	400	28.27	11,308.00	United States	0.24%
USD	36473H104	GANNETT CO INC COM	150	8.53	1,279.50	United States	0.03%
USD	364760108	GAP INC COM	900	25.76	23,184.00	United States	0.49%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	4.43	28,788.50	Russian Federation	0.61%
USD	37045V100	GEN MTRS CO COM	800	33.45	26,760.00	United States	0.57%
USD	375558103	GILEAD SCIENCES INC	300	62.55	18,765.00	United States	0.40%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	20.41	24,492.00	United States	0.52%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	52.72	10,544.00	United States	0.22%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	34.12	20,472.00	United States	0.43%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	44.45	17,780.00	United States	0.38%
USD	40412C101	HCA HEALTHCARE INC COM	300	124.45	37,335.00	United States	0.79%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	13.21	25,099.00	United States	0.53%
USD	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	500	23.88	11,940.00	United States	0.25%
USD	40434L105	HP INC COM	1,500	20.46	30,690.00	United States	0.65%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	150	190.31	28,546.50	United States	0.60%
USD	447011107	HUNTSMAN CORP COM STK	1,200	19.29	23,148.00	United States	0.49%
USD	457187102	INGREDION INC COM	200	91.40	18,280.00	United States	0.39%

USD	458140100	INTEL CORP COM		1,300	46.93	61,009.00	United States	1.29%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM		300	113.67	34,101.00	United States	0.72%
USD	460146103	INTL PAPER CO COM		400	40.36	16,144.00	United States	0.34%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001		150	123.96	18,594.00	United States	0.39%
USD	477143101	JETBLUE AWYS CORP COM		900	16.06	14,454.00	United States	0.31%
USD	478160104	JOHNSON & JOHNSON COM USD1		350	129.05	45,167.50	United States	0.96%
USD	46625H100	JPMORGAN CHASE & CO COM		400	97.62	39,048.00	United States	0.83%
USD	48203R104	JUNIPER NETWORKS INC COM		1,300	26.91	34,983.00	United States	0.74%
USD	500255104	KOHL'S CORP COM		500	66.34	33,170.00	United States	0.70%
USD	501044101	KROGER CO COM		1,100	27.50	30,250.00	United States	0.64%
USD	50105F105	KRONOS WORLDWIDE INC COM STK		1,400	11.52	16,128.00	United States	0.34%
USD	512807108	LAM RESH CORP COM		300	136.17	40,851.00	United States	0.87%
USD	516012101	LANNETT INC COM		500	4.96	2,480.00	United States	0.05%
USD	521865204	LEAR CORP COM NEW COM NEW		160	122.86	19,657.60	United States	0.42%
USD	534187109	LINCOLN NATL CORP COM		400	51.31	20,524.00	United States	0.43%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		300	83.16	24,948.00	United States	0.53%
USD	55616P104	MACYS INC COM STK		400	29.78	11,912.00	United States	0.25%
USD	58155Q103	MCKESSON CORP		120	110.47	13,256.40	United States	0.28%
USD	58933Y105	MERCK & CO INC NEW COM		500	76.41	38,205.00	United States	0.81%
USD	59001K100	MERITOR INC COM		1,500	16.91	25,365.00	United States	0.54%
USD	552848103	MGIC INVT CORP WIS COM		1,700	10.46	17,782.00	United States	0.38%
USD	60871R209	MOLSON COORS BREWING COM CL B		200	56.16	11,232.00	United States	0.24%
USD	64110D104	NETAPP INC COM STK		200	59.67	11,934.00	United States	0.25%
USD	M75253100	ORBOTECH LTD SH COM		400	56.54	22,616.00	Israel	0.48%
USD	695156109	PACKAGING CORP AMER COM ISIN	US6951561090	100	83.46	8,346.00	United States	0.18%
USD	69318G106	PBF ENERGY INC CL A CL A		500	32.67	16,335.00	United States	0.35%
USD	715347100	PERSPECTA INC COM		25	17.22	430.50	United States	0.01%
USD	717081103	PFIZER INC COM		1,700	43.65	74,205.00	United States	1.57%
USD	718546104	PHILLIPS 66 COM		200	86.15	17,230.00	United States	0.37%
USD	72147K108	PILGRIMS PRIDE CORP		800	15.51	12,408.00	United States	0.26%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK		100	116.91	11,691.00	United States	0.25%
USD	744320102	PRUDENTIAL FINL INC COM		240	81.55	19,572.00	United States	0.41%
USD	74834L100	QUEST DIAGNOSTICS INC COM		140	83.27	11,657.80	United States	0.25%
USD	750236101	RADIAN GROUP INC COM		1,100	16.36	17,996.00	United States	0.38%
USD	7591EP100	REGIONS FINL CORP NEW COM		1,400	13.38	18,732.00	United States	0.40%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001		400	38.59	15,436.00	United States	0.33%
USD	83088M102	SKYWORKS SOLUTIONS INC COM		200	67.02	13,404.00	United States	0.28%
USD	832696405	SMUCKER J M CO COM NEW		200	93.49	18,698.00	United States	0.40%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A		400	72.09	28,836.00	United States	0.61%
USD	871237103	SYKES ENTERPRISES INC COM		500	24.73	12,365.00	United States	0.26%
USD	87612E106	TARGET CORP COM STK		600	66.09	39,654.00	United States	0.84%
USD	87901J105	TEGNA INC COM		400	10.87	4,348.00	United States	0.09%
USD	896818101	TRIUMPH GROUP INC NEW COM		200	11.50	2,300.00	United States	0.05%
USD	910047109	UNITED CONTL HLDGS INC COM STK		500	83.73	41,865.00	United States	0.89%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW		500	74.97	37,485.00	United States	0.79%
USD	92343V104	VERIZON COMMUNICATIONS COM		1,000	56.22	56,220.00	United States	1.19%
USD	92553P201	VIACOM INC NEW CL B		300	25.70	7,710.00	United States	0.16%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM		600	68.33	40,998.00	United States	0.87%
USD	949746101	WELLS FARGO & CO NEW COM STK		200	46.08	9,216.00	United States	0.20%
USD	958102105	WESTN DIGITAL CORP COM		300	36.97	11,091.00	United States	0.24%
USD	96145D105	WESTROCK CO COM		400	37.76	15,104.00	United States	0.32%
USD	963320106	WHIRLPOOL CORP COM		160	106.87	17,099.20	United States	0.36%
USD	974637100	WINNEBAGO INDS INC COM		800	24.21	19,368.00	United States	0.41%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK		200	35.84	7,168.00	United States	0.15%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS		300	24.78	7,434.00	Russian Federation	0.16%
USD	984121608	XEROX CORP COM NEW COM NEW		575	19.76	11,362.00	United States	0.24%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2		800	11.25	8,999.37	South Africa	0.19%
ZAR	6628008	NEDBANK GROUP LTD ZAR1		96	19.10	1,833.38	South Africa	0.04%

Total

982,948

4,618,957.21

97.88%

Cash Balance - Trade

99,815.08

2.12%

Portfolio Total Including Cash

4,718,772.29

100.00%