

## LSVFNDGV

## LSV Asset Management

## LSV GLOBAL VALUE FUND

## LSVFNDGV

As of: 12/31/19

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.94	19,781.01	Australia	0.29%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	10.59	20,114.21	Australia	0.29%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	7.51	45,087.22	Australia	0.66%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	0	-	0.00	Brazil	0.00%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	37.41	44,890.69	Canada	0.66%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	83.33	10,833.08	Canada	0.16%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	600	55.01	33,004.05	Canada	0.48%
CAD	2554475	MAGNA INTL INC COM NPV	700	54.91	38,434.55	Canada	0.56%
CAD	2077303	NATL BK OF CANADA COM NPV	300	55.59	16,675.53	Canada	0.24%
CAD	2951098	WEST FRASER TIMBER COM NPV	500	44.17	22,085.98	Canada	0.32%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	13.53	12,180.00	Switzerland	0.18%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	150	324.26	48,639.44	Switzerland	0.71%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	501.68	30,100.69	Switzerland	0.44%
CHF	B545MG5	SWISS RE AG CHF0.10	200	112.25	22,450.56	Switzerland	0.33%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	1,300	12.62	16,411.94	Switzerland	0.24%
CLP	2299453	ENEL AMERICAS SA COM NPV	276,886	0.22	61,493.40	Chile	0.90%
EUR	5499131	A2A SPA EURO.52	1,000	1.88	1,876.82	Italy	0.03%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	4.57	14,152.14	Netherlands	0.21%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	245.15	14,709.24	Germany	0.22%
EUR	7088429	AXA EUR2.29	800	28.19	22,548.78	France	0.33%
EUR	7309681	BNP PARIBAS EUR2	300	59.30	17,790.50	France	0.26%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	55.42	16,625.35	Germany	0.24%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	38.18	19,088.11	Germany	0.28%
EUR	7383072	ENAGAS SA EUR1.50	300	25.53	7,657.70	Spain	0.11%
EUR	7144569	ENEL SPA EUR1	7,000	7.94	55,568.25	Italy	0.81%
EUR	B1G40S0	MAPFRE EURO.10	7,500	2.65	19,868.25	Spain	0.29%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	11.02	17,625.95	Italy	0.26%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	295.22	14,760.88	Germany	0.22%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	4.44	18,215.71	France	0.27%
EUR	4651459	OMV AG NPV	700	56.21	39,350.36	Austria	0.58%
EUR	4712798	RENAULT SA EUR3.81	140	47.35	6,628.59	France	0.10%
EUR	5334588	RHEINMETALL AG NPV	300	114.94	34,483.20	Germany	0.50%
EUR	4672308	ROTHSCHILD & CO EUR2	800	28.74	22,988.80	France	0.34%
EUR	5671735	SANOFI EUR2	500	100.60	50,299.23	France	0.74%
EUR	5727973	SIEMENS AG NPV(REGD)	100	130.82	13,081.62	Germany	0.19%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	31.27	31,272.85	Netherlands	0.46%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	38.46	26,919.80	Ireland	0.39%
EUR	4821100	SOLVAY SA NPV	170	115.95	19,712.22	Belgium	0.29%
EUR	B15C557	TOTAL EUR2.5	600	55.23	33,136.20	France	0.49%
EUR	4943402	VOESTALPINE AG NPV	500	27.91	13,952.68	Austria	0.20%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	194.47	19,447.31	Germany	0.28%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	14.55	24,727.78	United Kingdom	0.36%
GBP	B1XZS82	ANGLO AMERICAN USD0.54945	800	28.79	23,029.45	United Kingdom	0.34%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	7.48	33,669.85	United Kingdom	0.49%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	15,300	2.38	36,410.65	United Kingdom	0.53%
GBP	0090498	BELLWAY GBP0.125	400	50.43	20,173.29	United Kingdom	0.30%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	64.37	25,747.84	United Kingdom	0.38%
GBP	0798059	BP ORD USD0.25	1,800	6.25	11,245.54	United Kingdom	0.16%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	700	42.81	29,966.51	United Kingdom	0.44%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	1.18	14,077.72	United Kingdom	0.21%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	2.24	5,607.00	United Kingdom	0.08%

GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.83	36,016.64	United Kingdom	0.53%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	1.40	4,192.83	United Kingdom	0.06%
GBP	B0YG1K0	RESTAURANT GROUP ORD GBP0.28125	200	2.16	431.87	United Kingdom	0.01%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EUR0.07	1,300	29.67	38,568.11	United Kingdom	0.56%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	3.05	18,273.60	United Kingdom	0.27%
GBP	0884709	TESCO ORD GBP0.05	13,400	3.38	45,302.21	United Kingdom	0.66%
HKD	B04KNF1	AIR CHINA LTD 'H'CN1	12,000	1.02	12,182.04	China	0.18%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	37,500	1.49	56,020.43	China	0.82%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCN1	24,000	0.60	14,384.35	China	0.21%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.60	22,872.76	China	0.33%
HKD	6711566	CHINA RES PWR HLDG NPV	22,000	1.40	30,888.88	China	0.45%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CN1	64,000	0.41	26,366.18	China	0.39%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	0.75	10,475.11	China	0.15%
HKD	6718255	GREAT WALL MOTOR 'H'CN1	33,000	0.74	24,394.88	China	0.36%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	1.04	17,672.42	China	0.26%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.47	20,611.41	Hong Kong	0.30%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	1.95	7,782.54	China	0.11%
HKD	6579010	SINOTRANS LIMITED 'H'CN1	49,000	0.34	16,664.96	China	0.24%
HKD	6228828	SKYWORTH GROUP LIMITED	22,000	0.29	6,352.83	Hong Kong	0.09%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	0.77	4,235.22	Hong Kong	0.06%
HKD	BLHKZ1	WH GROUP LIMITED COMSTK	23,000	1.03	23,762.16	Hong Kong	0.35%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	9.98	23,949.56	Hungary	0.35%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.57	15,663.25	Indonesia	0.23%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	9.90	8,914.01	Israel	0.13%
JPY	6278306	DOWA HOLDINGS CO LTD	600	37.50	22,498.27	Japan	0.33%
JPY	6467104	ISUZU MOTORS NPV	1,500	11.95	17,929.61	Japan	0.26%
JPY	6467803	ITOCHU CORP NPV	2,100	23.32	48,975.85	Japan	0.72%
JPY	6483586	KANDENKO CO LTD NPV	1,000	9.65	9,652.63	Japan	0.14%
JPY	6248990	KDDI CORP NPV	1,700	29.93	50,886.59	Japan	0.74%
JPY	6496700	KONICA MINOLTA INC NPV	1,500	6.56	9,841.27	Japan	0.14%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	15.27	12,219.92	Japan	0.18%
JPY	6330080	LINTEC CORP NPV	500	22.49	11,244.54	Japan	0.16%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,800	25.37	45,664.60	Japan	0.67%
JPY	6641049	NISSHIN OILIO GP NPV	1,100	34.83	38,311.48	Japan	0.56%
JPY	6643283	NITTO KOGYO CORP NPV	500	23.39	11,695.42	Japan	0.17%
JPY	6643108	NOMURA HOLDINGS NPV	9,800	5.18	50,805.80	Japan	0.74%
JPY	6661144	ORIX CORP NPV	2,700	16.66	44,993.79	Japan	0.66%
JPY	6421553	RESONA HOLDINGS NPV	3,100	4.41	13,663.68	Japan	0.20%
JPY	6804541	SHINDENGEN ELECTRC NPV	300	34.97	10,489.99	Japan	0.15%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.46	6,694.27	Japan	0.10%
JPY	6858946	SUMITOMO CORP NPV	2,200	14.94	32,876.01	Japan	0.48%
JPY	6880507	TEIJIN LTD NPV	1,900	18.82	35,753.39	Japan	0.52%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	35.56	14,225.90	Japan	0.21%
JPY	6926553	VALOR HOLDINGS NPV	500	19.65	9,827.47	Japan	0.14%
KRW	BYQRRK1	HUONS CO LTD KRW500	550	46.69	25,682.04	Korea, Republic Of	0.38%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	12.28	30,697.39	Korea, Republic Of	0.45%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	48.25	65,139.00	Korea, Republic Of	0.95%
KRW	6224871	SK TELECOM KRW500	100	205.80	20,580.22	Korea, Republic Of	0.30%
NOK	4263304	DNB ASA NOK10	1,800	18.66	33,593.94	Norway	0.49%
SEK	BDVLJ38	BILIA AB SER'A'NPV	3,900	11.36	44,286.70	Sweden	0.65%
SEK	BQY78Q0	INWIDO AB NPV	1,500	7.70	11,553.19	Sweden	0.17%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	8.08	7,272.26	Sweden	0.11%
SEK	B1QJ3J5	SKF AB SER'B'NPV	2,300	20.23	46,535.38	Sweden	0.68%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,800	16.76	46,930.63	Sweden	0.69%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.55	11,880.98	Thailand	0.17%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.49	12,204.15	Thailand	0.18%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.52	9,873.97	Turkey	0.14%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,500	3.41	18,780.04	Turkey	0.27%
TWD	6432801	CHIPBOND TECHNOLO TWD10	16,000	2.24	35,867.50	Taiwan	0.53%
TWD	6215273	COMPEQ MFG TWD10	28,000	1.50	42,125.63	Taiwan	0.62%

TWD	BDRZRW9	MITAC HOLDINGS CORP	23,799	0.97	23,023.35	Taiwan	0.34%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	8,000	4.19	33,492.34	Taiwan	0.49%
USD	00287Y109	ABBVIE INC COM USD0.01	400	88.54	35,416.00	United States	0.52%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	98.71	36,522.70	Russian Federation	0.53%
USD	001055102	AFLAC INC COM	600	52.90	31,740.00	United States	0.46%
USD	020002101	ALLSTATE CORP COM	300	112.45	33,735.00	United States	0.49%
USD	02005N100	ALLY FINL INC COM	1,500	30.56	45,840.00	United States	0.67%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	109.65	16,447.50	United States	0.24%
USD	03076C106	AMERIPRISE FINL INC COM	300	166.58	49,974.00	United States	0.73%
USD	031162100	AMGEN INC COM	300	241.07	72,321.00	United States	1.06%
USD	038222105	APPLIED MATERIALS INC COM	700	61.04	42,728.00	United States	0.63%
USD	042735100	ARROW ELECTR INC COM	300	84.74	25,422.00	United States	0.37%
USD	00206R102	AT&T INC COM	500	39.08	19,540.00	United States	0.29%
USD	053807103	AVNET INC COM	300	42.44	12,732.00	United States	0.19%
USD	060505104	BANK OF AMERICA CORP	1,700	35.22	59,874.00	United States	0.88%
USD	09062X103	BIOGEN INC COMMON STOCK	170	296.73	50,444.10	United States	0.74%
USD	109641100	BRINKER INTL INC COM	800	42.00	33,600.00	United States	0.49%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	900	64.19	57,771.00	United States	0.85%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	102.91	41,164.00	United States	0.60%
USD	14149Y108	CARDINAL HLTH INC	200	50.58	10,116.00	United States	0.15%
USD	149123101	CATERPILLAR INC COM	300	147.68	44,304.00	United States	0.65%
USD	12508E101	CDK GLOBAL INC COM	600	54.68	32,808.00	United States	0.48%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	123.12	30,780.00	United States	0.45%
USD	172755100	CIRRUS LOGIC INC COM	600	82.41	49,446.00	United States	0.72%
USD	17275R102	CISCO SYSTEMS INC	1,300	47.96	62,348.00	United States	0.91%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	45.63	22,815.00	United States	0.33%
USD	172967424	CITIGROUP INC COM NEW COM NEW	1,000	79.89	79,890.00	United States	1.17%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	40.61	44,671.00	United States	0.65%
USD	185899101	CLEVELAND CLIFFS USD0.125	6,100	8.40	51,240.00	United States	0.75%
USD	20030N101	COMCAST CORP NEW-CL A	1,100	44.97	49,467.00	United States	0.72%
USD	219350105	CORNING INC COM	1,100	29.11	32,021.00	United States	0.47%
USD	231021106	CUMMINS INC	290	178.96	51,898.40	United States	0.76%
USD	126650100	CVS HEALTH CORP COM	400	74.29	29,716.00	United States	0.44%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	51.39	1,798.65	United States	0.03%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	58.48	29,240.00	United States	0.43%
USD	254067101	DILLARDS INC CL A COM	100	73.48	7,348.00	United States	0.11%
USD	254709108	DISCOVER FINL SVCS COM STK	400	84.82	33,928.00	United States	0.50%
USD	25470M109	DISH NETWORK CORP CL A COM STK	300	35.47	10,641.00	United States	0.16%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	38.24	7,648.00	United States	0.11%
USD	23355L106	DXC TECHNOLOGY CO COM	200	37.59	7,518.00	United States	0.11%
USD	277432100	EASTMAN CHEM CO COM	490	79.26	38,837.40	United States	0.57%
USD	G29183103	EATON CORP PLC COM USD0.50	600	94.72	56,832.00	United States	0.83%
USD	278642103	EBAY INC COM USD0.001	1,400	36.11	50,554.00	United States	0.74%
USD	G3223R108	EVEREST RE GROUP COM	100	276.84	27,684.00	United States	0.41%
USD	31428X106	FEDEX CORP COM	200	151.21	30,242.00	United States	0.44%
USD	344849104	FOOT LOCKER INC COM	900	38.99	35,091.00	United States	0.51%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	4,300	9.30	39,990.00	United States	0.59%
USD	364760108	GAP INC COM	900	17.68	15,912.00	United States	0.23%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	8.23	53,482.00	Russian Federation	0.78%
USD	37045V100	GEN MTRS CO COM	800	36.60	29,280.00	United States	0.43%
USD	375558103	GILEAD SCIENCES INC	300	64.98	19,494.00	United States	0.29%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	15.56	18,666.00	United States	0.27%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	100.00	20,000.00	United States	0.29%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	37.19	22,314.00	United States	0.33%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	60.77	24,308.00	United States	0.36%
USD	40412C101	HCA HEALTHCARE INC COM	300	147.81	44,343.00	United States	0.65%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	15.86	30,134.00	United States	0.44%
USD	40434L105	HP INC COM	2,000	20.55	41,100.00	United States	0.60%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	250.88	40,140.80	United States	0.59%
USD	447011107	HUNTSMAN CORP COM STK	1,200	24.16	28,992.00	United States	0.42%

USD	457187102	INGREDION INC COM		200	92.95	18,590.00	United States	0.27%
USD	458140100	INTEL CORP COM		1,300	59.85	77,805.00	United States	1.14%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM		300	134.04	40,212.00	United States	0.59%
USD	460146103	INTL PAPER CO COM		400	46.05	18,420.00	United States	0.27%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001		200	149.28	29,856.00	United States	0.44%
USD	477143101	JETBLUE AWYS CORP COM		900	18.72	16,848.00	United States	0.25%
USD	46625H100	JPMORGAN CHASE & CO COM		400	139.40	55,760.00	United States	0.82%
USD	48203R104	JUNIPER NETWORKS INC COM		1,300	24.63	32,019.00	United States	0.47%
USD	482480100	KLA CORPORATION COM USD0.001		100	178.17	17,817.00	United States	0.26%
USD	500255104	KOHL'S CORP COM		500	50.95	25,475.00	United States	0.37%
USD	501044101	KROGER CO COM		1,100	28.99	31,889.00	United States	0.47%
USD	50105F105	KRONOS WORLDWIDE INC COM STK		1,400	13.40	18,760.00	United States	0.27%
USD	512807108	LAM RESH CORP COM		200	292.40	58,480.00	United States	0.86%
USD	516012101	LANNETT INC COM		500	8.82	4,410.00	United States	0.06%
USD	521865204	LEAR CORP COM NEW COM NEW		160	137.20	21,952.00	United States	0.32%
USD	534187109	LINCOLN NATL CORP COM		400	59.01	23,604.00	United States	0.35%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		300	94.48	28,344.00	United States	0.41%
USD	55616P104	MACYS INC COM STK		400	17.00	6,800.00	United States	0.10%
USD	58155Q103	MCKESSON CORP		120	138.32	16,598.40	United States	0.24%
USD	58933Y105	MERCK & CO INC NEW COM		500	90.95	45,475.00	United States	0.67%
USD	59001K100	MERITOR INC COM		1,500	26.19	39,285.00	United States	0.58%
USD	552848103	MGIC INVT CORP WIS COM		1,700	14.17	24,089.00	United States	0.35%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		600	53.90	32,340.00	United States	0.47%
USD	617446448	MORGAN STANLEY COM STK USD0.01		700	51.12	35,784.00	United States	0.52%
USD	64110D104	NETAPP INC COM STK		200	62.25	12,450.00	United States	0.18%
USD	68389X105	ORACLE CORP COM		1,400	52.98	74,172.00	United States	1.09%
USD	688239201	OSHKOSH CORPORATION		400	94.65	37,860.00	United States	0.55%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090		0	-	0.00	United States	0.00%
USD	69318G106	PBF ENERGY INC CL A CL A		1,000	31.37	31,370.00	United States	0.46%
USD	717081103	PFIZER INC COM		1,700	39.18	66,606.00	United States	0.98%
USD	718546104	PHILLIPS 66 COM		300	111.41	33,423.00	United States	0.49%
USD	72147K108	PILGRIMS PRIDE CORP		500	32.72	16,357.50	United States	0.24%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK		100	159.63	15,963.00	United States	0.23%
USD	744320102	PRUDENTIAL FINL INC COM		240	93.74	22,497.60	United States	0.33%
USD	74834L100	QUEST DIAGNOSTICS INC COM		140	106.79	14,950.60	United States	0.22%
USD	750236101	RADIAN GROUP INC COM		1,100	25.16	27,676.00	United States	0.41%
USD	755111507	RAYTHEON CO USD0.01		130	219.74	28,566.20	United States	0.42%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM		70	375.48	26,283.60	United States	0.38%
USD	7591EP100	REGIONS FINL CORP NEW COM		1,400	17.16	24,024.00	United States	0.35%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001		800	59.50	47,600.00	United States	0.70%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT		500	24.33	12,165.00	United States	0.18%
USD	83088M102	SKYWORKS SOLUTIONS INC COM		200	120.88	24,176.00	United States	0.35%
USD	832696405	SMUCKER J M CO COM NEW		400	104.13	41,652.00	United States	0.61%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A		400	72.88	29,152.00	United States	0.43%
USD	871237103	SYKES ENTERPRISES INC COM		500	36.99	18,495.00	United States	0.27%
USD	87612E106	TARGET CORP COM STK		600	128.21	76,926.00	United States	1.13%
USD	87901J105	TEGNA INC COM		2,100	16.69	35,049.00	United States	0.51%
USD	883203101	TEXTRON INC COM		700	44.60	31,220.00	United States	0.46%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01		500	88.09	44,045.00	United States	0.64%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW		500	93.65	46,825.00	United States	0.69%
USD	92343V104	VERIZON COMMUNICATIONS COM		1,000	61.40	61,400.00	United States	0.90%
USD	92556H206	VIACOMCBS INC NPV		178	41.97	7,470.66	United States	0.11%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM		1,000	58.96	58,960.00	United States	0.86%
USD	949746101	WELLS FARGO & CO NEW COM STK		500	53.80	26,900.00	United States	0.39%
USD	96145D105	WESTROCK CO COM		400	42.91	17,164.00	United States	0.25%
USD	963320106	WHIRLPOOL CORP COM		300	147.53	44,259.00	United States	0.65%
USD	974637100	WINNEBAGO INDS INC COM		800	52.98	42,384.00	United States	0.62%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK		600	51.69	31,014.00	United States	0.45%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS		300	34.50	10,350.00	Russian Federation	0.15%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW		575	36.87	21,200.25	United States	0.31%

USD	989701107	ZIONS BANCORPORATION N A	600	51.92	31,152.00	United States	0.46%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	10.68	8,541.50	South Africa	0.13%
<b>Total</b>			1,167,673		6,665,567.82		97.58%
<b>Cash Balance - Trade</b>					165,161.61		2.42%
<b>Portfolio Total Including Cash</b>					6,830,729.43		100.00%