

LSV Asset Management  
LSV GLOBAL VALUE FUND  
LSVFNDGV

As of: 12/31/20

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.95	19,931.72	Australia	0.29%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	13.49	25,628.04	Australia	0.37%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	3,300	18.08	59,663.21	Australia	0.87%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	17.87	21,447.41	Canada	0.31%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	85.34	11,093.88	Canada	0.16%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	1,000	43.31	43,312.40	Canada	0.63%
CAD	2554475	MAGNA INTL INC COM NPV	700	70.73	49,510.99	Canada	0.72%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	12.90	11,606.99	Switzerland	0.17%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	500	94.63	47,316.02	Switzerland	0.69%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	150	349.57	52,435.09	Switzerland	0.77%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	466.54	27,992.53	Switzerland	0.41%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	1,300	14.11	18,339.27	Switzerland	0.27%
CLP	2299453	ENEL AMERICAS SA COM NPV	276,886	0.16	45,209.77	Chile	0.66%
EUR	5499131	A2A SPA EURO.52	22,200	1.60	35,433.89	Italy	0.52%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	3.96	12,270.37	Netherlands	0.18%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	245.57	14,733.99	Germany	0.22%
EUR	7088429	AXA SA EUR2.29	800	23.87	19,099.13	France	0.28%
EUR	7309681	BNP PARIBAS EUR2	300	52.74	15,822.34	France	0.23%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	70.71	21,212.69	Germany	0.31%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	1,100	49.55	54,509.16	Germany	0.80%
EUR	7383072	ENAGAS SA EUR1.50	1,400	21.98	30,773.51	Spain	0.45%
EUR	7144569	ENEL SPA EUR1	2,600	10.13	26,327.86	Italy	0.38%
EUR	B1G4050	MAPFRE EURO.10	7,500	1.95	14,618.36	Spain	0.21%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	9.23	14,760.91	Italy	0.22%
EUR	5993901	METROPOLE TV-(M6) EURO.40	2,300	16.22	37,315.83	France	0.54%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	297.08	14,853.90	Germany	0.22%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	3.41	13,991.17	France	0.20%
EUR	4651459	OMV AG NPV	700	40.38	28,264.01	Austria	0.41%
EUR	5334588	RHEINMETALL AG NPV	300	105.93	31,780.49	Germany	0.46%
EUR	4672308	ROTHSCHILD & CO EUR2	800	31.69	25,351.96	France	0.37%
EUR	5671735	SANOFI EUR2	600	96.29	57,776.03	France	0.84%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	42.25	42,249.18	Netherlands	0.62%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	46.54	32,580.69	Ireland	0.48%
EUR	4821100	SOLVAY SA NPV	170	118.54	20,151.38	Belgium	0.29%
EUR	B15C557	TOTAL S.E EUR2.5	600	43.19	25,914.79	France	0.38%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	208.13	20,812.59	Germany	0.30%
GBP	B1YW440	3I GROUP ORD GBPO.738636	1,700	15.83	26,909.78	United Kingdom	0.39%
GBP	B1XZ582	ANGLO AMERICAN USD0.54945	1,500	33.14	49,712.56	United Kingdom	0.73%
GBP	0263494	BAE SYSTEMS ORD GBPO.025	4,500	6.68	30,067.43	United Kingdom	0.44%
GBP	3134865	BARCLAYS PLC ORD GBPO.25	15,300	2.01	30,677.15	United Kingdom	0.45%
GBP	0090498	BELLWAY GBPO.125	400	40.39	16,157.35	United Kingdom	0.24%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	64.82	25,928.31	United Kingdom	0.38%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBPO.25	900	37.02	33,315.31	United Kingdom	0.49%
GBP	0870612	LLOYDS BANKING GP ORD GBPO.1	43,500	0.50	21,668.07	United Kingdom	0.32%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	17.22	22,379.98	United Kingdom	0.33%
GBP	B019KW7	SAINSBURY(J) ORD GBPO.28571428	6,000	3.08	18,494.83	United Kingdom	0.27%
GBP	0884709	TESCO ORD GBPO.05	13,400	3.16	42,385.84	United Kingdom	0.62%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	20,500	0.91	18,692.00	China	0.27%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	24,000	0.42	10,183.33	China	0.15%
HKD	6073556	CHINA MOBILE LTD NPV	7,000	5.70	39,902.76	China	0.58%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.45	17,005.75	China	0.25%
HKD	6711566	CHINA RES PWR HLDG NPV	31,000	1.08	33,383.42	China	0.49%

HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	0.78	10,941.66	China	0.16%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	14,000	3.43	48,027.75	China	0.70%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	8,000	2.45	19,623.80	China	0.29%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	1.42	24,117.05	China	0.35%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.89	39,041.25	Hong Kong	0.57%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	1.76	7,046.82	China	0.10%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	49,000	0.36	17,820.82	China	0.26%
HKD	6228828	SKYWORTH GROUP LIMITED	16,283	0.28	4,535.98	Hong Kong	0.07%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	0.53	2,936.61	Hong Kong	0.04%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	0.84	19,280.74	Hong Kong	0.28%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	7.39	17,731.58	Hungary	0.26%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.44	12,174.20	Indonesia	0.18%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	9.51	8,563.29	Israel	0.12%
JPY	6255699	DTS CORP JPY50	1,600	20.59	32,946.87	Japan	0.48%
JPY	6467104	ISUZU MOTORS NPV	3,500	9.49	33,221.95	Japan	0.48%
JPY	6467803	ITOCHU CORP NPV	1,300	28.71	37,320.94	Japan	0.54%
JPY	6483586	KANDENKO CO LTD NPV	4,000	8.46	33,822.46	Japan	0.49%
JPY	6248990	KDDI CORP NPV	1,700	29.70	50,483.80	Japan	0.74%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	9.90	7,919.03	Japan	0.12%
JPY	6330080	LINTEC CORP NPV	500	22.06	11,032.01	Japan	0.16%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,800	25.62	46,122.33	Japan	0.67%
JPY	6641049	NISSHIN OILLIO GP NPV	1,100	29.40	32,335.71	Japan	0.47%
JPY	6643283	NITTO KOGYO CORP NPV	1,200	19.79	23,745.46	Japan	0.35%
JPY	6643108	NOMURA HOLDINGS NPV	9,800	5.28	51,731.32	Japan	0.76%
JPY	6661144	ORIX CORP NPV	2,700	15.35	41,436.87	Japan	0.60%
JPY	6421553	RESONA HOLDINGS NPV	3,100	3.49	10,821.25	Japan	0.16%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	4,000	4.92	19,681.34	Japan	0.29%
JPY	6858946	SUMITOMO CORP NPV	2,200	13.23	29,096.81	Japan	0.42%
JPY	6880507	TEIJIN LTD NPV	1,900	18.79	35,701.49	Japan	0.52%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	26.22	10,487.67	Japan	0.15%
JPY	6926553	VALOR HOLDINGS NPV	500	25.60	12,799.65	Japan	0.19%
KRW	BYQRRK1	HUONS CO LTD KRW500	844	56.89	48,015.47	Korea, Republic Of	0.70%
KRW	6665027	KGINICIS CO.,LTD	1,600	18.55	29,678.73	Korea, Republic Of	0.43%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	10.82	27,041.33	Korea, Republic Of	0.39%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	74.57	100,662.80	Korea, Republic Of	1.47%
KRW	6224871	SK TELECOM KRW500	100	219.09	21,909.23	Korea, Republic Of	0.32%
NOK	4263304	DNB ASA NOK10	1,800	19.62	35,319.06	Norway	0.52%
SEK	BDVLJ38	BILIA AB SER'A'NPV	2,700	12.35	33,336.78	Sweden	0.49%
SEK	BQY78Q0	INWIDO AB NPV	1,500	14.67	22,009.00	Sweden	0.32%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	8.19	7,366.53	Sweden	0.11%
SEK	B1Q3J35	SKF AB SER'B'NPV	1,100	25.98	28,583.08	Sweden	0.42%
SEK	B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB NPV	1,900	20.23	38,427.77	Sweden	0.56%
SEK	B1QH830	VOLVO AB SER'B'NPV	1,400	23.60	33,037.24	Sweden	0.48%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.37	8,039.72	Thailand	0.12%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.42	10,305.41	Thailand	0.15%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	4,200	8.85	37,182.64	Turkey	0.54%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	2.01	13,056.84	Turkey	0.19%
TWD	6432801	CHIPBOND TECHNOLO TWD10	16,000	2.36	37,810.52	Taiwan	0.55%
TWD	6215273	COMPEQ MFG TWD10	20,000	1.55	30,963.06	Taiwan	0.45%
TWD	BDRZRW9	MITAC HOLDINGS CORP	26,654	1.05	27,983.95	Taiwan	0.41%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	8,000	4.22	33,739.06	Taiwan	0.49%
USD	00287Y109	ABBVIE INC COM USD0.01	400	107.15	42,860.00	United States	0.63%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	68.36	25,293.20	Russian Federation	0.37%
USD	001055102	AFLAC INC COM	600	44.47	26,682.00	United States	0.39%
USD	015351109	ALEXION PHARMACEUTICALS INC COM	400	156.24	62,496.00	United States	0.91%
USD	020002101	ALLSTATE CORP COM	300	109.93	32,979.00	United States	0.48%
USD	02005N100	ALLY FINL INC COM	1,100	35.66	39,226.00	United States	0.57%
USD	G02602103	AMDOCS ORD GBP0.01	585	70.93	41,494.05	United States	0.61%
USD	025932104	AMER FINL GROUP INC OH COM STK	400	87.62	35,048.00	United States	0.51%
USD	03076C106	AMERIPRISE FINL INC COM	300	194.33	58,299.00	United States	0.85%
USD	031162100	AMGEN INC COM	200	229.92	45,984.00	United States	0.67%

USD	036752103	ANTHEM INC COM		170	321.09	54,585.30	United States	0.80%
USD	038222105	APPLIED MATERIALS INC COM		900	86.30	77,670.00	United States	1.13%
USD	042735100	ARROW ELECTR INC COM		300	97.30	29,190.00	United States	0.43%
USD	G0585R106	ASSURED GUARANTY LTD COMMON STK		1,100	31.49	34,639.00	United States	0.51%
USD	00206R102	AT&T INC COM		1,700	28.76	48,892.00	United States	0.71%
USD	053807103	AVNET INC COM		300	35.11	10,533.00	United States	0.15%
USD	060505104	BANK OF AMERICA CORP		1,200	30.31	36,372.00	United States	0.53%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	860	56.19	48,323.40	United States	0.71%
USD	086516101	BEST BUY INC COM STK		300	99.79	29,937.00	United States	0.44%
USD	09062X103	BIOGEN INC COMMON STOCK		170	244.86	41,626.20	United States	0.61%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		1,000	62.03	62,030.00	United States	0.91%
USD	14040H105	CAPITAL ONE FINL CORP COM		300	98.85	29,655.00	United States	0.43%
USD	14149Y108	CARDINAL HLTH INC		500	53.56	26,780.00	United States	0.39%
USD	12508E101	CDK GLOBAL INC COM		600	51.83	31,098.00	United States	0.45%
USD	150870103	CELANESE CORP DEL COM SER A STK		250	129.94	32,485.00	United States	0.47%
USD	172755100	CIRRUS LOGIC INC COM		400	82.20	32,880.00	United States	0.48%
USD	17275R102	CISCO SYSTEMS INC		800	44.75	35,800.00	United States	0.52%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW		500	35.90	17,950.00	United States	0.26%
USD	172967424	CITIGROUP INC COM NEW COM NEW		600	61.66	36,996.00	United States	0.54%
USD	174610105	CITIZENS FINL GROUP INC COM		1,100	35.76	39,336.00	United States	0.57%
USD	20030N101	COMCAST CORP NEW-CL A		600	52.40	31,440.00	United States	0.46%
USD	231021106	CUMMINS INC		290	227.10	65,859.00	United States	0.96%
USD	126650100	CVS HEALTH CORP COM		500	68.30	34,150.00	United States	0.50%
USD	23918K108	DAVITA INC COM		360	117.40	42,264.00	United States	0.62%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		35	73.29	2,565.15	United States	0.04%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW		500	40.21	20,105.00	United States	0.29%
USD	254067101	DILLARDS INC CL A COM		100	63.05	6,305.00	United States	0.09%
USD	254709108	DISCOVER FINL SVCS COM STK		400	90.53	36,212.00	United States	0.53%
USD	257559203	DOMTAR CORP COM NEW COM NEW		200	31.65	6,330.00	United States	0.09%
USD	23355L106	DXC TECHNOLOGY CO COM		1,200	25.75	30,900.00	United States	0.45%
USD	277432100	EASTMAN CHEM CO COM		300	100.28	30,084.00	United States	0.44%
USD	278642103	EBAY INC COM USD0.001		1,400	50.25	70,350.00	United States	1.03%
USD	G3223R108	EVEREST RE GROUP COM		100	234.09	23,409.00	United States	0.34%
USD	31428X106	FEDEX CORP COM		100	259.62	25,962.00	United States	0.38%
USD	344849104	FOOT LOCKER INC COM		900	40.44	36,396.00	United States	0.53%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		4,300	8.79	37,797.00	United States	0.55%
USD	35137L105	FOX CORP CL A CL A		1,300	29.12	37,856.00	United States	0.55%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS		6,500	5.59	36,361.00	Russian Federation	0.53%
USD	37045V100	GEN MTRS CO COM		1,200	41.64	49,968.00	United States	0.73%
USD	369550108	GENERAL DYNAMICS CORP COM		240	148.82	35,716.80	United States	0.52%
USD	375558103	GILEAD SCIENCES INC		300	58.26	17,478.00	United States	0.26%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM		1,200	10.91	13,092.00	United States	0.19%
USD	389375106	GRAY T.V INC COM CL B		700	17.89	12,523.00	United States	0.18%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM		200	131.14	26,228.00	United States	0.38%
USD	412822108	HARLEY DAVIDSON COM USD0.01		600	36.70	22,020.00	United States	0.32%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM		400	48.98	19,592.00	United States	0.29%
USD	40412C101	HCA HEALTHCARE INC COM		200	164.46	32,892.00	United States	0.48%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM		3,900	11.85	46,215.00	United States	0.67%
USD	40434L105	HP INC COM		2,000	24.59	49,180.00	United States	0.72%
USD	446413106	HUNTINGTON INGALLS INDS INC COM		160	170.48	27,276.80	United States	0.40%
USD	447011107	HUNTSMAN CORP COM STK		1,200	25.14	30,168.00	United States	0.44%
USD	457187102	INGREDION INC COM		200	78.67	15,734.00	United States	0.23%
USD	458140100	INTEL CORP COM		1,300	49.82	64,766.00	United States	0.95%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM		300	125.88	37,764.00	United States	0.55%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001		290	165.05	47,864.50	United States	0.70%
USD	477143101	JETBLUE AWYS CORP COM		900	14.54	13,086.00	United States	0.19%
USD	48203R104	JUNIPER NETWORKS INC COM		1,300	22.51	29,263.00	United States	0.43%
USD	482480100	KLA CORPORATION COM USD0.001		100	258.91	25,891.00	United States	0.38%
USD	500255104	KOHL'S CORP COM		500	40.69	20,345.00	United States	0.30%
USD	501044101	KROGER CO COM		1,800	31.76	57,168.00	United States	0.83%
USD	50105F105	KRONOS WORLDWIDE INC COM STK		500	14.91	7,455.00	United States	0.11%

USD	512807108	LAM RESH CORP COM		70	472.27	33,058.90	United States	0.48%
USD	516012101	LANNETT INC COM		500	6.52	3,260.00	United States	0.05%
USD	521865204	LEAR CORP COM NEW COM NEW		160	159.03	25,444.80	United States	0.37%
USD	534187109	LINCOLN NATL CORP COM		400	50.31	20,124.00	United States	0.29%
USD	539830109	LOCKHEED MARTIN CORP COM		60	354.98	21,298.80	United States	0.31%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		300	91.66	27,498.00	United States	0.40%
USD	55616P104	MACYS INC COM STK		400	11.25	4,500.00	United States	0.07%
USD	58155Q103	MCKESSON CORP		300	173.92	52,176.00	United States	0.76%
USD	58933Y105	MERCK & CO INC NEW COM		1,100	81.80	89,980.00	United States	1.31%
USD	59001K100	MERITOR INC COM		1,100	27.91	30,701.00	United States	0.45%
USD	552848103	MGIC INVT CORP WIS COM		1,700	12.55	21,335.00	United States	0.31%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		1,000	45.19	45,190.00	United States	0.66%
USD	617446448	MORGAN STANLEY COM STK USD0.01		500	68.53	34,265.00	United States	0.50%
USD	64110D104	NETAPP INC COM STK		400	66.24	26,496.00	United States	0.39%
USD	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A		310	109.19	33,848.90	United States	0.49%
USD	629377508	NRG ENERGY INC COM NEW		1,100	37.55	41,305.00	United States	0.60%
USD	68389X105	ORACLE CORP COM		1,400	64.69	90,566.00	United States	1.32%
USD	688239201	OSHKOSH CORPORATION		400	86.07	34,428.00	United States	0.50%
USD	717081103	PFIZER INC COM		800	36.81	29,448.00	United States	0.43%
USD	718546104	PHILLIPS 66 COM		300	69.94	20,982.00	United States	0.31%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK		300	149.00	44,700.00	United States	0.65%
USD	744320102	PRUDENTIAL FINL INC COM		240	78.07	18,736.80	United States	0.27%
USD	74834L100	QUEST DIAGNOSTICS INC COM		140	119.17	16,683.80	United States	0.24%
USD	750236101	RADIAN GROUP INC COM		1,100	20.25	22,275.00	United States	0.33%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM		70	483.11	33,817.70	United States	0.49%
USD	7591EP100	REGIONS FINL CORP NEW COM		1,400	16.12	22,568.00	United States	0.33%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001		800	62.16	49,728.00	United States	0.73%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT		500	11.49	5,745.00	United States	0.08%
USD	832696405	SMUCKER J M CO COM NEW		400	115.60	46,240.00	United States	0.67%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A		400	39.09	15,636.00	United States	0.23%
USD	857477103	STATE STR CORP COM		500	72.78	36,390.00	United States	0.53%
USD	871237103	SYKES ENTERPRISES INC COM		500	37.67	18,835.00	United States	0.27%
USD	87612E106	TARGET CORP COM STK		360	176.53	63,550.80	United States	0.93%
USD	87901J105	TEGNA INC COM		2,100	13.95	29,295.00	United States	0.43%
USD	883203101	TEXTRON INC COM		700	48.33	33,831.00	United States	0.49%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01		500	43.25	21,625.00	United States	0.32%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW		600	56.57	33,942.00	United States	0.50%
USD	92343V104	VERIZON COMMUNICATIONS COM		500	58.75	29,375.00	United States	0.43%
USD	92556H206	VIACOMCBS INC NPV CLASS B		700	37.26	26,082.00	United States	0.38%
USD	92556V106	VIATRIS INC		210	18.74	3,935.40	United States	0.06%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM		1,000	39.88	39,880.00	United States	0.58%
USD	949746101	WELLS FARGO & CO NEW COM STK		500	30.18	15,090.00	United States	0.22%
USD	96145D105	WESTROCK CO COM		400	43.53	17,412.00	United States	0.25%
USD	963320106	WHIRLPOOL CORP COM		300	180.49	54,147.00	United States	0.79%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK		600	44.86	26,916.00	United States	0.39%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW		1,400	23.19	32,466.00	United States	0.47%
USD	989701107	ZIONS BANCORPORATION N A		600	43.44	26,064.00	United States	0.38%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2		800	8.16	6,527.99	South Africa	0.10%
								0.00%
<b>Total</b>				<b>1,070,337</b>		<b>6,778,542.44</b>		<b>98.94%</b>
								0.00%
<b>Cash Balance - Trade</b>						<b>72,718.34</b>		<b>1.06%</b>
								0.00%
<b>Portfolio Total Including Cash</b>						<b>6,851,260.78</b>		<b>100.00%</b>