

LSV Asset Management  
 LSV GLOBAL VALUE FUND  
 LSVFNDGV

As of: 12/31/21

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% OF PORTFOLIO
AUD	653232	BLUESCOPE STEEL NPV	10,900	15.20	165,629.26	Australia	0.32%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	14,800	13.97	206,706.13	Australia	0.40%
AUD	6220103	RIO TINTO LIMITED NPV	2,900	72.78	211,076.43	Australia	0.41%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	35,900	3.84	137,928.19	Brazil	0.26%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	16,200	3.94	63,868.90	Canada	0.12%
CAD	2170525	CANADIAN IMP BANK COM NPV	2,100	116.73	245,137.16	Canada	0.47%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	2,800	57.30	160,443.34	Canada	0.31%
CAD	2554475	MAGNA INTL INC COM NPV	2,100	81.03	170,157.94	Canada	0.33%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	12,600	25.06	315,710.72	Canada	0.61%
CHF	7110720	ADECCO GROUP AG CHF0.1 (REGD)	4,600	51.14	235,263.13	Switzerland	0.45%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	2,800	88.11	246,703.62	Switzerland	0.47%
CHF	7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	400	416.07	166,427.04	Switzerland	0.32%
CHF	7437805	SWISS LIFE HOLDINGS AG	300	613.51	184,053.12	Switzerland	0.35%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	11,900	18.02	214,452.07	Switzerland	0.41%
EUR	5499131	A2A SPA EURO.52	76,300	1.96	149,241.60	Italy	0.29%
EUR	5927375	AEGON NV COM STK EURO.12	30,600	5.00	152,869.04	Netherlands	0.29%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	700	236.14	165,297.72	Germany	0.32%
EUR	7088429	AXA SA EUR2.29	5,700	29.78	169,732.24	France	0.33%
EUR	B21GZ06	BAWAG GROUP AG COMMON STOCK	3,200	61.64	197,235.99	Austria	0.38%
EUR	7309681	BNP PARIBAS EUR2	3,000	69.11	207,322.95	France	0.40%
EUR	4002121	BOUYGUES EUR1	7,400	35.81	264,997.20	France	0.51%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	1,700	76.86	130,667.71	Germany	0.25%
EUR	BP6VLQ4	DAIMLER TRUCK HLDG NPV	850	36.72	31,212.16	Germany	0.06%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	2,400	64.30	154,313.51	Germany	0.30%
EUR	7383072	ENAGAS SA EUR1.50	7,000	23.20	162,392.18	Spain	0.31%
EUR	B0R7JF1	IPSEN SA EUR1	2,500	91.54	228,861.53	France	0.44%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	7,700	34.27	263,875.35	Netherlands	0.51%
EUR	B1G40S0	MAPFRE EURO.10	71,600	2.05	147,010.18	Spain	0.28%
EUR	4574813	MEDIOBANCA SPA EURO.5	13,100	11.50	150,611.92	Italy	0.29%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	19.51	148,309.09	France	0.28%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	400	296.24	118,496.25	Germany	0.23%
EUR	4651459	OMV AG NPV	4,500	56.80	255,614.16	Austria	0.49%
EUR	5176177	ORANGE EUR4	14,400	10.70	154,144.29	France	0.30%
EUR	5334588	RHEINMETALL AG NPV	1,600	94.46	151,129.35	Germany	0.29%
EUR	4672308	ROTHSCHILD & CO EUR2	3,700	45.89	169,778.29	France	0.33%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	3,000	29.86	89,588.63	France	0.17%
EUR	5671735	SANOFI EUR2	2,600	100.73	261,906.29	France	0.50%
EUR	BY7VY5	SIGNIFY NV EURO.01	3,100	46.38	143,762.57	Netherlands	0.28%
EUR	4821100	SOLVAY SA NPV	1,300	116.22	151,088.41	Belgium	0.29%
EUR	5479702	TIETOEVRV OYJ NPV	9,500	31.25	296,877.46	Finland	0.57%
EUR	B15C557	TOTALENERGIES SE	3,300	50.75	167,485.70	France	0.32%
EUR	5497102	VOLKSWAGEN AG ORD NPV	600	293.85	176,311.51	Germany	0.34%
GBP	B1YW440	3I GROUP ORD GBPO.738636	9,200	19.63	180,559.04	United Kingdom	0.35%
GBP	B1XZS82	ANGLO AMERICAN USD0.54945	4,600	40.85	187,910.99	United Kingdom	0.36%
GBP	0263494	BAE SYSTEMS ORD GBPO.025	20,500	7.45	152,658.72	United Kingdom	0.29%
GBP	3134865	BARCLAYS PLC ORD GBPO.25	62,400	2.53	158,048.07	United Kingdom	0.30%
GBP	0090498	BELLWAY GBPO.125	2,400	45.18	108,442.69	United Kingdom	0.21%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBPO.25	4,300	37.02	159,202.74	United Kingdom	0.31%
GBP	0925288	GLAXOSMITHKLINE ORD GBPO.25	12,500	21.76	272,007.44	United Kingdom	0.52%
GBP	0870612	LLOYDS BANKING GP ORD GBPO.1	252,300	0.65	163,345.87	United Kingdom	0.31%
GBP	BJ1F4N7	MICRO FOCUS INTERNATIONAL PLC ORD GBPO.10	28,200	5.66	159,618.97	United Kingdom	0.31%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	11,800	21.97	259,300.26	United Kingdom	0.50%
GBP	B019KW7	SAINSBURY(J) ORD GBPO.28571428	40,300	3.74	150,543.61	United Kingdom	0.29%

GBP	BLGZ986	TESCO ORD GBP0.0633333		45,700	3.93	179,443.38	United Kingdom	0.34%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1		134,500	0.64	85,913.83	China	0.16%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1		292,000	0.43	126,593.38	China	0.24%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS		526,000	0.47	244,908.48	China	0.47%
HKD	6671477	CHINA WATER AFFAIR HKD0.01		140,000	1.43	200,761.90	China	0.39%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01		256,000	0.52	133,971.24	China	0.26%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1		178,000	0.83	147,947.10	China	0.28%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1		62,000	2.88	178,533.41	China	0.34%
HKD	6136233	HENGAN INTL HKD0.10		29,000	5.15	149,346.48	China	0.29%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED		103,000	2.35	242,032.76	China	0.46%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1		125,000	1.07	134,198.27	China	0.26%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK		129,000	0.71	91,335.63	Hong Kong	0.18%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1		536,000	0.45	238,564.45	China	0.46%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		79,400	1.90	150,524.22	China	0.29%
HKD	6848743	SHN EXPRESSWAY 'H'CNY1		162,000	0.97	156,882.11	China	0.30%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1		461,000	0.32	147,826.53	China	0.28%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK		219,181	0.63	137,474.84	Hong Kong	0.26%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)		19,200	7.78	149,287.86	Hungary	0.29%
IDR	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50		1,057,600	0.28	299,786.28	Indonesia	0.58%
ILS	6882172	TEVA PHARMA IND ILS0.10		15,900	8.66	137,676.71	Israel	0.26%
JPY	B1B0V35	DCM HOLDINGS CO LTD NPV		15,900	9.25	147,049.63	Japan	0.28%
JPY	6255699	DTS CORP JPY50		9,000	21.92	197,264.56	Japan	0.38%
JPY	6467104	ISUZU MOTORS NPV		11,900	12.43	147,878.08	Japan	0.28%
JPY	6467803	ITOCU CORP NPV		5,300	30.55	161,915.68	Japan	0.31%
JPY	6480758	KAGA ELECTRONICS NPV		6,600	28.40	187,416.96	Japan	0.36%
JPY	6483586	KANDENKO CO LTD NPV		18,800	7.44	139,912.29	Japan	0.27%
JPY	6248990	KDDI CORP NPV		5,600	29.20	163,494.42	Japan	0.31%
JPY	6330080	LINTEC CORP NPV		6,800	22.88	155,598.98	Japan	0.30%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		8,400	27.35	229,777.26	Japan	0.44%
JPY	6641049	NISSHIN OILIO GP NPV		3,800	25.17	95,664.10	Japan	0.18%
JPY	6643283	NITTO KOGYO CORP NPV		10,000	13.81	138,074.77	Japan	0.27%
JPY	6643108	NOMURA HOLDINGS NPV		31,000	4.36	135,058.83	Japan	0.26%
JPY	6661144	ORIX CORP NPV		8,200	20.39	167,161.65	Japan	0.32%
JPY	6129158	RELIA INC NPV		9,800	8.47	82,975.12	Japan	0.16%
JPY	6421553	RESONA HOLDINGS NPV		38,600	3.89	149,968.65	Japan	0.29%
JPY	6729116	RICOH LEASING NPV		4,700	33.52	157,544.18	Japan	0.30%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		40,800	3.65	148,808.13	Japan	0.29%
JPY	6858946	SUMITOMO CORP NPV		11,100	14.77	163,914.29	Japan	0.31%
JPY	6880507	TEIJIN LTD NPV		10,900	12.29	133,936.87	Japan	0.26%
JPY	6894304	TOKYO SEIMITSU CO NPV		5,600	44.29	248,013.55	Japan	0.48%
JPY	6906704	TSUBAKIMOTO CHAIN NPV		5,000	27.44	137,206.37	Japan	0.26%
JPY	6926553	VALOR HOLDINGS NPV		4,800	18.64	89,451.61	Japan	0.17%
KRW	BYQRRK1	HUONS CO LTD KRW500		1,870	40.13	75,035.96	Korea, Republic Of	0.14%
KRW	6665027	KGINICIS CO.,LTD		5,400	15.98	86,309.15	Korea, Republic Of	0.17%
KRW	6290902	LG UPLUS CORP KRW5000		12,500	11.44	143,007.36	Korea, Republic Of	0.27%
KRW	6771720	SAMSUNG ELECTRONIC KRW100		8,300	65.87	546,700.32	Korea, Republic Of	1.05%
KRW	BMG3GS6	SK SQUARE CO LTD KRW100		1,177	55.86	65,743.68	Korea, Republic Of	0.13%
KRW	6224871	SK TELECOM KRW100		1,822	48.71	88,743.47	Korea, Republic Of	0.17%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV		32,100	5.46	175,204.98	Mexico	0.34%
NOK	BNG7113	DNB ASA NOK		6,900	22.91	158,057.68	Norway	0.30%
PLN	5978953	ASSECO POLAND SAPLN1		8,200	21.45	175,885.77	Poland	0.34%
SEK	BDVLJ38	BILIA AB SER'A'NPV		8,600	17.69	152,169.52	Sweden	0.29%
SEK	BQY78G0	INWIDO AB NPV		5,600	20.68	115,787.21	Sweden	0.22%
SEK	BYZF9J9	NORDEA BANK ABP NPV		12,200	12.20	148,897.98	Sweden	0.29%
SEK	B1Q3J35	SKF AB SER'B'NPV		11,200	23.69	265,345.68	Sweden	0.51%
SEK	B1QH830	VOLVO AB SER'B'NPV		7,100	23.16	164,406.85	Sweden	0.32%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		315,900	0.40	124,828.02	Thailand	0.24%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)		17,000	6.67	113,356.80	Turkey	0.22%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)		84,700	2.12	179,608.20	Turkey	0.34%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		82,000	3.85	315,646.80	Taiwan	0.61%
TWD	6432801	CHIPBOND TECHNOLO TWD10		65,000	2.41	156,702.93	Taiwan	0.30%

TWD	6215273	COMPEQ MFG TWD10		121,000	1.58	191,338.06	Taiwan	0.37%
TWD	6346333	NOVATEK MICROELECTRONICS CORP	TWD10	11,000	19.48	214,298.62	Taiwan	0.41%
TWD	6599676	POWERTECH TECHNOLO TWD10		42,000	3.53	148,313.88	Taiwan	0.28%
TWD	6254083	TOPCO SCIENTIFIC C TWD10		31,000	5.71	177,034.01	Taiwan	0.34%
TWD	6305721	TRIPOD TECHNOLOGY TWD10		26,000	4.50	116,998.59	Taiwan	0.22%
USD	00287Y109	ABBVIE INC COM USD0.01		1,900	135.40	257,260.00	United States	0.49%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,600	89.80	143,680.00	Russian Federation	0.28%
USD	001055102	AFLAC INC COM		3,000	58.39	175,170.00	United States	0.34%
USD	001084102	AGCO CORP COM		2,000	116.02	232,040.00	United States	0.45%
USD	01973R101	ALLISON TRANSMISSION HOLDING		6,500	36.35	236,275.00	United States	0.45%
USD	020002101	ALLSTATE CORP COM		2,000	117.65	235,300.00	United States	0.45%
USD	02005N100	ALLY FINL INC COM		4,600	47.61	219,006.00	United States	0.42%
USD	G02602103	AMDOCS ORD GBP0.01		4,100	74.84	306,844.00	United States	0.59%
USD	025932104	AMER FINL GROUP INC OH COM STK		1,200	137.32	164,784.00	United States	0.32%
USD	03076C106	AMERIPRISE FINL INC COM		800	301.66	241,328.00	United States	0.46%
USD	031162100	AMGEN INC COM		1,400	224.97	314,958.00	United States	0.60%
USD	031652100	AMKOR TECHNOLOGY INC COM		12,500	24.79	309,875.00	United States	0.59%
USD	038222105	APPLIED MATERIALS INC COM		1,400	157.36	220,304.00	United States	0.42%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		5,200	67.59	351,468.00	United States	0.67%
USD	042735100	ARROW ELECTR INC COM		2,700	134.27	362,529.00	United States	0.70%
USD	00206R102	AT&T INC COM		14,410	24.60	354,486.00	United States	0.68%
USD	053807103	AVNET INC COM		4,200	41.23	173,166.00	United States	0.33%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		6,000	58.08	348,480.00	United States	0.67%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	2,500	73.78	184,450.00	United States	0.35%
USD	086516101	BEST BUY INC COM STK		1,400	101.60	142,240.00	United States	0.27%
USD	09062X103	BIOGEN INC COMMON STOCK		600	239.92	143,952.00	United States	0.28%
USD	093671105	BLOCK H & R INC COM		6,200	23.56	146,072.00	United States	0.28%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		5,200	62.35	324,220.00	United States	0.62%
USD	117043109	BRUNSWICK CORP COM		1,600	100.73	161,168.00	United States	0.31%
USD	14040H105	CAPITAL ONE FINL CORP COM		1,600	145.09	232,144.00	United States	0.45%
USD	14149Y108	CARDINAL HLTH INC		3,000	51.49	154,470.00	United States	0.30%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM		1,350	101.22	136,647.00	United States	0.26%
USD	150870103	CELANESE CORP DEL COM STK		2,000	168.06	336,120.00	United States	0.65%
USD	172755100	CIRRUS LOGIC INC COM		1,900	92.02	174,838.00	United States	0.34%
USD	17275R102	CISCO SYSTEMS INC		2,800	63.37	177,436.00	United States	0.34%
USD	172967424	CITIGROUP INC COM NEW COM NEW		7,200	60.39	434,808.00	United States	0.83%
USD	174610105	CITIZENS FINL GROUP INC COM		5,400	47.25	255,150.00	United States	0.49%
USD	224399105	CRANE CO COM		2,200	101.73	223,806.00	United States	0.43%
USD	228368106	CROWN HLDGS INC COM		1,600	110.62	176,992.00	United States	0.34%
USD	126349109	CSG SYS INTL INC COM		2,900	57.62	167,098.00	United States	0.32%
USD	231021106	CUMMINS INC		700	218.14	152,698.00	United States	0.29%
USD	126650100	CVS HEALTH CORP COM		3,600	103.16	371,376.00	United States	0.71%
USD	23331A109	D R HORTON INC COM		1,800	108.45	195,210.00	United States	0.37%
USD	23918K108	DAVITA INC COM		1,800	113.76	204,768.00	United States	0.39%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		6,600	56.17	370,722.00	United States	0.71%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW		3,600	39.08	140,688.00	United States	0.27%
USD	254709108	DISCOVER FINL SVCS COM STK		1,200	115.56	138,672.00	United States	0.27%
USD	23355L106	DXC TECHNOLOGY CO COM		5,300	32.19	170,607.00	United States	0.33%
USD	277432100	EASTMAN CHEM CO COM		1,500	120.91	181,365.00	United States	0.35%
USD	278642103	EBAY INC COM USD0.001		4,800	66.50	319,200.00	United States	0.61%
USD	G3223R108	EVEREST RE GROUP COM		600	273.92	164,352.00	United States	0.32%
USD	31428X106	FEDEX CORP COM		1,200	258.64	310,368.00	United States	0.60%
USD	31847R102	FIRST AMERN FINL CORP COM STK		3,700	78.23	289,451.00	United States	0.56%
USD	344849104	FOOT LOCKER INC COM		4,800	43.63	209,424.00	United States	0.40%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		19,700	20.77	409,169.00	United States	0.79%
USD	35137L105	FOX CORP CL A CL A		7,800	36.90	287,820.00	United States	0.55%
USD	3235520	GAIL INDIA LTD GDR-REPR 6 ORD INR10	REG'S	2,219	10.95	24,298.05	India	0.05%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS		15,900	9.24	146,916.00	Russian Federation	0.28%
USD	37045V100	GEN MTRS CO COM		6,400	58.63	375,232.00	United States	0.72%
USD	375558103	GILEAD SCIENCES INC		4,800	72.61	348,528.00	United States	0.67%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM		5,800	21.32	123,656.00	United States	0.24%

USD	389375106	GRAY T.V INC COM CL B	4,500	20.16	90,720.00	United States	0.17%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	800	195.22	156,176.00	United States	0.30%
USD	412822108	HARLEY DAVIDSON COM USD0.01	4,200	37.69	158,298.00	United States	0.30%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	2,900	69.04	200,216.00	United States	0.38%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	22,200	15.77	350,094.00	United States	0.67%
USD	40434L105	HP INC COM	12,400	37.67	467,108.00	United States	0.90%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	800	186.74	149,392.00	United States	0.29%
USD	447011107	HUNTSMAN CORP COM STK	5,300	34.88	184,864.00	United States	0.35%
USD	457187102	INGREDION INC COM	1,700	96.64	164,288.00	United States	0.32%
USD	458140100	INTEL CORP COM	13,000	51.50	669,500.00	United States	1.29%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	3,900	133.66	521,274.00	United States	1.00%
USD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	19,700	11.66	229,702.00	United States	0.44%
USD	466313103	JABIL INC COM USD0.001	4,600	70.35	323,610.00	United States	0.62%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,200	127.40	152,880.00	United States	0.29%
USD	47233W109	JEFFERIES FINL GROUP INC COM	5,700	38.80	221,160.00	United States	0.42%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,400	171.07	239,498.00	United States	0.46%
USD	48203R104	JUNIPER NETWORKS INC COM	5,500	35.71	196,405.00	United States	0.38%
USD	500255104	KOHL'S CORP COM	2,900	49.39	143,231.00	United States	0.27%
USD	501044101	KROGER CO COM	8,600	45.26	389,236.00	United States	0.75%
USD	50155Q100	KYNDRYL HLDGS INC COM	780	18.10	14,118.00	United States	0.03%
USD	521865204	LEAR CORP COM NEW COM NEW	1,000	182.95	182,950.00	United States	0.35%
USD	534187109	LINCOLN NATL CORP COM	2,200	68.26	150,172.00	United States	0.29%
USD	539830109	LOCKHEED MARTIN CORP COM	400	355.41	142,164.00	United States	0.27%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,600	92.23	147,568.00	United States	0.28%
USD	55616P104	MACYS INC COM STK	6,400	26.18	167,552.00	United States	0.32%
USD	58155Q103	MCKESSON CORP	1,300	248.57	323,141.00	United States	0.62%
USD	58933Y105	MERCK & CO INC NEW COM	6,600	76.64	505,824.00	United States	0.97%
USD	59001K100	MERITOR INC COM	7,200	24.78	178,416.00	United States	0.34%
USD	59156R108	METLIFE INC COM STK USD0.01	6,300	62.49	393,687.00	United States	0.76%
USD	552848103	MGIC INVT CORP WIS COM	10,400	14.42	149,968.00	United States	0.29%
USD	595112103	MICRON TECH INC COM	2,600	93.15	242,190.00	United States	0.46%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	46.35	305,910.00	United States	0.59%
USD	617446448	MORGAN STANLEY COM STK USD0.01	1,800	98.16	176,688.00	United States	0.34%
USD	61945C103	MOSAIC CO/THE	8,600	39.29	337,894.00	United States	0.65%
USD	626755102	MURPHY USA INC COM	900	199.24	179,316.00	United States	0.34%
USD	64110D104	NETAPP INC COM STK	1,700	91.99	156,383.00	United States	0.30%
USD	64111Q104	NETGEAR INC COM	4,800	29.21	140,208.00	United States	0.27%
USD	64828T201	NEW RESIDENTIAL INVT CORP COM NEW COM NEW	21,300	10.71	228,123.00	United States	0.44%
USD	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	1,000	150.98	150,980.00	United States	0.29%
USD	629377508	NRG ENERGY INC COM NEW	6,900	43.08	297,252.00	United States	0.57%
USD	68389X105	ORACLE CORP COM	5,700	87.21	497,097.00	United States	0.95%
USD	68622V106	ORGANON & CO COM	3,100	30.45	94,395.00	United States	0.18%
USD	688239201	OSHKOSH CORPORATION	1,500	112.71	169,065.00	United States	0.32%
USD	690742101	OWENS CORNING NEW COM STK	3,600	90.50	325,800.00	United States	0.63%
USD	717081103	PFIZER INC COM	16,400	59.05	968,420.00	United States	1.86%
USD	731068102	POLARIS INC	1,700	109.91	186,847.00	United States	0.36%
USD	743312100	PROGRESS SOFTWARE CORP COM	4,200	48.27	202,734.00	United States	0.39%
USD	744320102	PRUDENTIAL FINL INC COM	1,500	108.24	162,360.00	United States	0.31%
USD	74736K101	QORVO INC COM	1,800	156.39	281,502.00	United States	0.54%
USD	74834L100	QUEST DIAGNOSTICS INC COM	1,100	173.01	190,311.00	United States	0.37%
USD	750236101	RADIAN GROUP INC COM	6,800	21.13	143,684.00	United States	0.28%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	200	631.52	126,304.00	United States	0.24%
USD	7591EP100	REGIONS FINL CORP NEW COM	11,700	21.80	255,060.00	United States	0.49%
USD	783549108	RYDER SYS INC COM	1,900	82.43	156,617.00	United States	0.30%
USD	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	3,100	112.98	350,238.00	United States	0.67%
USD	827048109	SILGAN HLDGS INC COM	4,000	42.84	171,360.00	United States	0.33%
USD	828806109	SIMON PROPERTY GROUP INC COM	1,200	159.77	191,724.00	United States	0.37%
USD	832696405	SMUCKER J M CO COM NEW	2,600	135.82	353,132.00	United States	0.68%
USD	857477103	STATE STR CORP COM	2,200	93.00	204,600.00	United States	0.39%
USD	87612E106	TARGET CORP COM STK	1,100	231.44	254,584.00	United States	0.49%
USD	87901J105	TEGNA INC COM	9,900	18.56	183,744.00	United States	0.35%

USD	87265H109	TRI POINTE HOMES INC	8,500	27.89	237,065.00	United States	0.46%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	2,700	43.78	118,206.00	United States	0.23%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	2,200	75.11	165,242.00	United States	0.32%
USD	92343V104	VERIZON COMMUNICATIONS COM	7,700	51.96	400,092.00	United States	0.77%
USD	92556H206	VIACOMCBS INC NPV CLASS B	7,800	30.18	235,404.00	United States	0.45%
USD	92556V106	VIATRIS INC	7,500	13.53	101,475.00	United States	0.19%
USD	92840M102	VISTRA CORP COM USD0.01	9,300	22.77	211,761.00	United States	0.41%
USD	928563402	VMWARE INC CL A COM CL A COM	2,026	115.88	234,772.88	United States	0.45%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	3,900	52.16	203,424.00	United States	0.39%
USD	949746101	WELLS FARGO & CO NEW COM STK	3,300	47.98	158,334.00	United States	0.30%
USD	96145D105	WESTROCK CO COM	4,000	44.36	177,440.00	United States	0.34%
USD	963320106	WHIRLPOOL CORP COM	1,800	234.66	422,388.00	United States	0.81%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	7,700	22.64	174,328.00	United States	0.33%
USD	989701107	ZIONS BANCORPORATION N A	2,500	63.16	157,900.00	United States	0.30%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	15,800	9.56	151,020.68	South Africa	0.29%
<b>Total</b>			<b>7,242,285</b>		<b>51,695,515.70</b>		<b>99.25%</b>
<b>Cash Balance - Trade</b>					<b>390,824.06</b>		<b>0.75%</b>
<b>Portfolio Total Including Cash</b>					<b>52,086,339.76</b>		<b>100.00%</b>