

LSV Asset Management  
LSV GLOBAL VALUE FUND  
LSVFNDGV

As of: 3/31/26

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6220103	RIO TINTO LIMITED NPV	8,700	110.56	961,901.68	Australia	1.01%
BRL	2684532	PETROL BRASILEIROS PRF NPV	28,800	9.32	268,423.86	Brazil	0.28%
CAD	B6463M8	ARC RESOURCES LTD COM NPV	16,600	20.74	344,358.85	Canada	0.36%
CAD	BJ2L575	CGI INC	2,000	72.87	145,748.99	Canada	0.15%
CAD	2314000	EMPIRE CO CLASS'A'N/VTG COM NPV	9,500	35.71	339,210.35	Canada	0.36%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	110.62	342,931.46	Canada	0.36%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	55.67	228,246.21	Canada	0.24%
CAD	2260824	OPEN TEXT CO COM NPV	15,600	22.21	346,530.04	Canada	0.36%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	65.93	1,219,723.41	Canada	1.28%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	9,200	150.41	1,383,749.61	Switzerland	1.45%
CHF	BTMJD19	ROCHE HLDGS AG CHF0.001	900	391.64	352,473.40	Switzerland	0.37%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	1,840	76.83	141,374.65	Switzerland	0.15%
EUR	5499131	A2A SPA EURO.52	179,700	2.80	502,718.27	Italy	0.53%
EUR	BPH0Y27	AEGON LTD	41,800	7.18	299,952.71	Netherlands	0.31%
EUR	BF0L353	AIB GROUP PLC ORD EURO.625	64,900	10.39	674,121.75	Ireland	0.71%
EUR	7088429	AXA SA EUR2.29	8,800	45.21	397,868.52	France	0.42%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	5,600	149.21	835,575.51	Austria	0.88%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	89.87	314,550.63	Germany	0.33%
EUR	7309681	BNP PARIBAS EUR2	10,400	93.32	970,493.54	France	1.02%
EUR	4002121	BOUYGUES EUR1	6,500	56.93	370,046.35	France	0.39%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	47.78	315,359.47	Germany	0.33%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	51.56	273,273.06	Germany	0.29%
EUR	7145056	ENI SPA EUR1	21,200	28.63	607,002.06	Italy	0.64%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	184.81	369,625.79	France	0.39%
EUR	BD0Q398	KON AHOLD DELHAIZE EURO.01	10,100	46.42	468,863.64	Netherlands	0.49%
EUR	B1G4050	MAPFRE EURO.10	128,500	4.39	564,692.12	Spain	0.59%
EUR	4574813	MEDIOBANCA SPA EURO.5	18,700	19.09	357,019.57	Italy	0.37%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	60.36	271,636.94	Germany	0.28%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	13.25	100,702.29	France	0.11%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	500	621.50	310,748.37	Germany	0.33%
EUR	5902941	NOKIA OYJ EURO.06	39,600	7.83	310,081.94	Finland	0.33%
EUR	BFM0SV9	NORDEA HOLDING ABP	22,300	16.91	377,060.36	Sweden	0.40%
EUR	4651459	OMV AG NPV	6,000	72.82	436,914.28	Austria	0.46%
EUR	BJDS7L3	PROSUS N.V. EURO.05 (N SHARES)	6,300	44.91	282,950.39	Netherlands	0.30%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	39.70	309,697.56	France	0.32%
EUR	5671735	SANOFI EUR2	7,200	95.31	686,231.95	France	0.72%
EUR	BYY7VY5	SIGNIFY NV EURO.01	7,000	20.81	145,661.14	Netherlands	0.15%
EUR	4821100	SOLVAY SA NPV	7,400	30.49	225,605.39	Belgium	0.24%
EUR	5479702	TIETO OYJ	3,600	21.55	77,566.11	Finland	0.08%
EUR	B15C557	TOTALENERGIES SE	7,000	93.22	652,571.57	France	0.68%
GBP	B1YW440	3I GROUP ORD GBP0.738636	4,418	32.15	142,038.30	United Kingdom	0.15%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	5.14	617,308.47	United Kingdom	0.65%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	6,300	57.64	363,134.42	United Kingdom	0.38%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	42,300	27.22	1,151,320.18	United Kingdom	1.21%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	1.22	743,033.05	United Kingdom	0.78%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	4.47	379,536.41	United Kingdom	0.40%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	12,900	47.25	609,512.44	United Kingdom	0.64%
GBP	BLGZ986	TESCO ORD GBP0.0633333	54,000	6.24	336,893.60	United Kingdom	0.35%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	542,000	1.01	546,134.03	China	0.57%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNV1	80,000	2.14	170,914.01	China	0.18%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	1.14	117,448.53	China	0.12%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	928,000	1.37	1,272,416.52	China	1.33%

HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.47	116,970.23	China	0.12%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	70,400	2.58	181,383.13	China	0.19%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	461,000	0.60	278,121.73	China	0.29%
HKD	BMMV2K8	TENCENT HLDGS LTD HKD0.00002	5,400	61.73	333,358.84	China	0.35%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	412,681	1.31	540,050.90	Hong Kong	0.57%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	11.80	311,604.66	Hungary	0.33%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.83	219,430.11	Indonesia	0.23%
ILS	6882172	TEVA PHARMA IND ILS0.10	14,100	29.26	412,572.92	Israel	0.43%
JPY	6467104	ISUZU MOTORS NPV	26,500	13.96	369,957.26	Japan	0.39%
JPY	6480758	KAGA ELECTRONICS NPV	13,200	23.19	306,166.32	Japan	0.32%
JPY	6330080	LINTEC CORP NPV	13,400	28.16	377,346.16	Japan	0.40%
JPY	6619507	NGK CORP	17,800	25.00	444,972.03	Japan	0.47%
JPY	6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	8,300	36.26	300,926.52	Japan	0.32%
JPY	6619604	NITERRA CO LTD NPV	10,900	45.43	495,155.57	Japan	0.52%
JPY	6643108	NOMURA HOLDINGS NPV	38,100	7.57	288,342.45	Japan	0.30%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	15.78	104,150.48	Japan	0.11%
JPY	6661144	ORIX CORP NPV	10,400	28.96	301,167.89	Japan	0.32%
JPY	6729116	RICOH LEASING NPV	7,000	36.58	256,081.46	Japan	0.27%
JPY	6775432	SANKYO CO LTD NPV	18,500	12.19	225,595.57	Japan	0.24%
JPY	6858946	SUMITOMO CORP NPV	10,300	36.33	374,215.85	Japan	0.39%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	15,000	14.46	216,858.38	Japan	0.23%
JPY	6926553	VALOR HOLDINGS NPV	4,800	23.01	110,428.06	Japan	0.12%
KRW	B775KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	6,800	35.32	240,185.42	Korea, Republic Of	0.25%
KRW	6665027	KGINICIS CO.,LTD	5,400	6.54	35,326.61	Korea, Republic Of	0.04%
KRW	6505316	KT CORPORATION KRW5000	8,800	39.43	347,024.45	Korea, Republic Of	0.36%
KRW	6290902	LG UPLUS CORP KRW5000	12,500	10.14	126,742.40	Korea, Republic Of	0.13%
KRW	6771720	SAMSUNG ELECTRONICS CO KRW100	13,500	109.16	1,473,704.83	Korea, Republic Of	1.54%
KRW	6224871	SK TELECOM KRW100	3,900	49.88	194,535.31	Korea, Republic Of	0.20%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	9.68	254,668.96	Mexico	0.27%
NOK	BNG7113	DNB ASA NOK	11,500	30.92	355,591.60	Norway	0.37%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	13.06	112,304.42	Sweden	0.12%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	23.53	256,531.16	Sweden	0.27%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	33.48	482,053.27	Sweden	0.51%
SEK	B1QH830	VOLVO AB SER'B'NPV	15,200	32.07	487,453.09	Sweden	0.51%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	1.06	524,893.88	Thailand	0.55%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	217,800	1.58	344,964.25	Turkey	0.36%
TWD	6432801	CHIPBOND TECHNOLO TWD10	112,000	2.17	243,478.26	Taiwan	0.26%
TWD	6438564	HON HAI PRECISION TWD10	90,000	5.86	527,838.60	Taiwan	0.55%
TWD	6599676	POWERTECH TECHNOLO TWD10	26,000	5.85	152,080.08	Taiwan	0.16%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,751	9.52	254,791.35	Taiwan	0.27%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	10.59	275,289.33	Taiwan	0.29%
TWD	6916628	UTD MICRO ELECT TWD10	366,000	1.77	646,825.15	Taiwan	0.68%
USD	00108J109	ACM RESH INC CL A CL A	5,100	39.35	200,685.00	United States	0.21%
USD	00676P107	ADEIA INC COM	22,400	24.03	538,272.00	United States	0.56%
USD	00724F101	ADOBE INC COM	2,600	243.08	632,008.00	United States	0.66%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	1,600	0.00	0.02	Russian Federation	0.00%
USD	92763W103	ADR VIPSHOP HLDGS LTD SPONSORED ADR	20,200	15.72	317,544.00	China	0.33%
USD	00090Q103	ADT INC DEL COM	35,800	6.57	235,206.00	United States	0.25%
USD	001084102	AGCO CORP COM	2,800	115.87	324,436.00	United States	0.34%
USD	00971T101	AKAMAI TECHNOLOGIES INC COM STK	3,600	114.85	413,460.00	United States	0.43%
USD	013091103	ALBERTSONS COS INC CL A CL A	13,700	17.04	233,448.00	United States	0.24%
USD	016255101	ALIGN TECHNOLOGY INC COM	2,200	171.43	377,146.00	United States	0.40%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	117.06	760,890.00	United States	0.80%
USD	020002101	ALLSTATE CORP COM	2,700	207.34	559,818.00	United States	0.59%
USD	02005N100	ALLY FINL INC COM	9,600	39.23	376,608.00	United States	0.39%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	4,800	287.56	1,380,288.00	United States	1.45%
USD	02209S103	ALTRIA GROUP INC COM	7,000	65.99	461,930.00	United States	0.48%
USD	G02602103	AMDOCS ORD GBPO.01	7,200	65.26	469,872.00	United States	0.49%
USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	5,400	75.25	406,350.00	United States	0.43%
USD	03076C106	AMERIPRISE FINL INC COM	600	444.40	266,640.00	United States	0.28%
USD	031652100	AMKOR TECHNOLOGY INC COM	3,800	45.03	171,114.00	United States	0.18%

USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	11.51	124,308.00	United States	0.13%
USD	038222105	APPLIED MATERIALS INC COM	2,000	341.79	683,580.00	United States	0.72%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	72.69	334,374.00	United States	0.35%
USD	042735100	ARROW ELECTR INC COM	2,700	143.41	387,207.00	United States	0.41%
USD	00206R102	AT&T INC COM	39,300	28.99	1,139,307.00	United States	1.19%
USD	052800109	AUTOLIV INC COM STK	2,600	105.16	273,416.00	United States	0.29%
USD	05329W102	AUTONATION INC COM	2,200	195.26	429,572.00	United States	0.45%
USD	053807103	AVNET INC COM	5,800	61.62	357,396.00	United States	0.37%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	6,100	118.63	723,643.00	United States	0.76%
USD	086516101	BEST BUY INC COM STK	2,900	64.20	186,180.00	United States	0.20%
USD	093671105	BLOCK H & R INC COM	6,800	31.74	215,832.00	United States	0.23%
USD	099724106	BORG WARNER INC COM	7,100	54.26	385,246.00	United States	0.40%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	60.65	460,940.00	United States	0.48%
USD	117043109	BRUNSWICK CORP COM	3,200	72.76	232,832.00	United States	0.24%
USD	15135B101	CENTENE CORP DEL COM	4,700	32.74	153,878.00	United States	0.16%
USD	172755100	CIRRUS LOGIC INC COM	4,755	144.62	687,668.10	United States	0.72%
USD	17275R102	CISCO SYSTEMS INC	14,300	77.59	1,109,537.00	United States	1.16%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	113.41	816,552.00	United States	0.86%
USD	174610105	CITIZENS FINL GROUP INC COM	10,400	59.97	623,688.00	United States	0.65%
USD	N20944109	CNH INDUSTRIAL NV COM STK	19,000	11.00	209,000.00	United States	0.22%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	8,600	61.35	527,610.00	United States	0.55%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	28.71	577,071.00	United States	0.60%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	15.72	117,900.00	United States	0.12%
USD	227046109	CROCS INC COM	4,300	83.02	356,986.00	United States	0.37%
USD	231021106	CUMMINS INC	700	538.02	376,614.00	United States	0.39%
USD	126650100	CVS HEALTH CORP COM	5,600	71.82	402,192.00	United States	0.42%
USD	23918K108	DAVITA INC COM	2,100	153.69	322,749.00	United States	0.34%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6,900	164.13	1,132,497.00	United States	1.19%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	66.48	372,288.00	United States	0.39%
USD	26210C104	DROPBOX INC CL A CL A	18,500	22.72	420,320.00	United States	0.44%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	12.57	110,616.00	United States	0.12%
USD	278642103	EBAY INC COM USD0.001	5,800	91.02	527,916.00	United States	0.55%
USD	G3223R108	EVEREST GROUP LTD	500	326.85	163,425.00	United States	0.17%
USD	30161Q104	EXELIXIS INC COM STK	8,400	42.89	360,276.00	United States	0.38%
USD	30212P303	EXPEDIA GROUP INC COM USD0.001	2,800	230.89	646,492.00	United States	0.68%
USD	31428X106	FEDEX CORP COM	1,800	356.18	641,124.00	United States	0.67%
USD	G3398L118	FIDELIS INSURANCE HOLDINGS LIMITED	12,213	19.11	233,390.43	United States	0.24%
USD	320517105	FIRST HORIZON CORPORATION COM USD0.625	18,400	22.76	418,784.00	United States	0.44%
USD	Y2573F102	FLEX LTD COM USD0.01	4,700	65.46	307,662.00	United States	0.32%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	11.54	355,432.00	United States	0.37%
USD	35137L105	FOX CORP CL A CL A	8,200	58.40	478,880.00	United States	0.50%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	15,900	0.00	0.16	Russian Federation	0.00%
USD	36266G107	GE HEALTHCARE TECHNOLOGIES INC COM	4,400	71.18	313,192.00	United States	0.33%
USD	668771108	GEN DIGITAL INC COM USD0.01	14,800	18.83	278,684.00	United States	0.29%
USD	37045V100	GEN MTRS CO COM	12,200	74.50	908,900.00	United States	0.95%
USD	370334104	GENERAL MILLS INC COM	4,500	37.22	167,490.00	United States	0.18%
USD	375558103	GILEAD SCIENCES INC	4,200	139.37	585,354.00	United States	0.61%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	22,700	6.63	150,501.00	United States	0.16%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	330.63	396,756.00	United States	0.42%
USD	40637H109	HALOZYME THERAPEUTICS INC COM	5,200	64.63	336,076.00	United States	0.35%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	20.22	119,298.00	United States	0.13%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	23.81	683,347.00	United States	0.72%
USD	44107P104	HOST HOTELS & RESORTS INC REIT	14,000	19.16	268,240.00	United States	0.28%
USD	40434L105	HP INC COM	15,400	19.21	295,834.00	United States	0.31%
USD	45337C102	INCYTE CORP COM	6,600	94.12	621,192.00	United States	0.65%
USD	457187102	INGREDION INC COM	2,800	112.66	315,448.00	United States	0.33%
USD	466313103	JABIL INC COM USD0.001	1,400	265.63	371,882.00	United States	0.39%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,600	189.05	680,580.00	United States	0.71%
USD	N4732M103	JBS N V COM EURO.01 CL A	29,450	17.96	528,922.00	Netherlands	0.55%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,500	244.44	366,660.00	United States	0.38%
USD	500255104	KOHL'S CORP COM	6,600	12.90	85,140.00	United States	0.09%

USD	501044101	KROGER CO COM	7,300	72.36	528,228.00	United States	0.55%
USD	521865204	LEAR CORP COM NEW COM NEW	1,900	121.08	230,052.00	United States	0.24%
USD	534187109	LINCOLN NATL CORP COM	4,000	35.50	142,000.00	United States	0.15%
USD	53815P108	LIVERAMP HOLDINGS INC	12,800	26.52	339,456.00	United States	0.36%
USD	55616P104	MACYS INC COM STK	10,500	18.09	189,945.00	United States	0.20%
USD	55939A107	MAGNERA CORP COM	1,105	9.51	10,508.55	United States	0.01%
USD	56585A102	MARATHON PETE CORP COM	3,400	244.18	830,212.00	United States	0.87%
USD	57667L107	MATCH GROUP INC NEW COM	8,400	30.71	257,964.00	United States	0.27%
USD	58933Y105	MERCK & CO INC NEW COM	6,300	120.29	757,827.00	United States	0.79%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	70.72	254,592.00	United States	0.27%
USD	552848103	MGIC INVT CORP WIS COM	19,600	26.25	514,500.00	United States	0.54%
USD	595112103	MICRON TECH INC COM	3,400	337.84	1,148,656.00	United States	1.20%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	43.06	284,196.00	United States	0.30%
USD	61945C103	MOSAIC CO/THE	7,600	25.50	193,800.00	United States	0.20%
USD	636180101	NATL FUEL GAS CO COM	4,000	93.96	375,840.00	United States	0.39%
USD	64110D104	NETAPP INC COM STK	1,700	102.39	174,063.00	United States	0.18%
USD	64115T104	NETSCOUT SYS INC COM	10,600	31.79	336,974.00	United States	0.35%
USD	651639106	NEWMONT CORPORATION	6,900	108.25	746,925.00	United States	0.78%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	180.83	235,079.00	United States	0.25%
USD	665859104	NORTHERN TR CORP COM	2,500	139.57	348,925.00	United States	0.37%
USD	67103X102	OFG BANCORP COM	9,200	40.46	372,232.00	United States	0.39%
USD	68622V106	ORGANON & CO COM	8,500	5.99	50,915.00	United States	0.05%
USD	688239201	OSHKOSH CORPORATION	2,600	147.21	382,746.00	United States	0.40%
USD	690742101	OWENS CORNING NEW COM STK	2,600	108.22	281,372.00	United States	0.29%
USD	70450Y103	PAYPAL HLDGS INC COM	4,200	45.23	189,966.00	United States	0.20%
USD	717081103	PFIZER INC COM	33,300	28.08	935,064.00	United States	0.98%
USD	718546104	PHILLIPS 66 COM	1,890	182.18	344,320.20	United States	0.36%
USD	724479100	PITNEY BOWES INC COM	34,357	11.05	379,644.85	United States	0.40%
USD	72815L107	PLAYTIKA HLDG CORP COM	19,700	2.78	54,766.00	United States	0.06%
USD	731068102	POLARIS INC	2,100	54.50	114,450.00	United States	0.12%
USD	744320102	PRUDENTIAL FINL INC COM	1,400	97.69	136,766.00	United States	0.14%
USD	745867101	PULTE GROUP INC	2,500	117.61	294,025.00	United States	0.31%
USD	693656100	PVH CORP COM USD1	3,900	69.76	272,064.00	United States	0.29%
USD	74736K101	QORVO INC COM	4,400	77.40	340,560.00	United States	0.36%
USD	747525103	QUALCOMM INC COM	8,600	128.78	1,107,508.00	United States	1.16%
USD	750236101	RADIAN GROUP INC COM	11,500	33.08	380,420.00	United States	0.40%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	26.12	276,872.00	United States	0.29%
USD	76680R206	RINGCENTRAL INC CL A CL A	10,300	37.19	383,057.00	United States	0.40%
USD	64828T201	RITHM CAPITAL CORP	29,200	9.48	276,816.00	United States	0.29%
USD	783549108	RYDER SYS INC COM	3,000	204.71	614,130.00	United States	0.64%
USD	79466L302	SALESFORCE INC COM USD0.001	2,900	186.67	541,343.00	United States	0.57%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,900	94.92	275,268.00	United States	0.29%
USD	G81276100	SIGNET JEWELERS LTD ORD USD0.18	3,400	84.64	287,776.00	United States	0.30%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	5,300	53.55	283,815.00	United States	0.30%
USD	857477103	STATE STR CORP COM	7,300	126.56	923,888.00	United States	0.97%
USD	871332102	SYLVAMO CORP COM	5,100	42.24	215,424.00	United States	0.23%
USD	88076W103	TERADATA CORP DEL COM STK	13,300	25.63	340,879.00	United States	0.36%
USD	883203101	TEXTRON INC COM	5,400	87.56	472,824.00	United States	0.50%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	3,900	135.23	527,397.00	United States	0.55%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	92.07	386,694.00	United States	0.41%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	800	592.98	474,384.00	United States	0.50%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	247.08	370,620.00	United States	0.39%
USD	92343V104	VERIZON COMMUNICATIONS COM	17,000	50.20	853,400.00	United States	0.89%
USD	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	804	37.02	29,764.08	United States	0.03%
USD	92556V106	VIATRIS INC	20,500	13.51	276,955.00	United States	0.29%
USD	254687106	WALT DISNEY CO	6,200	96.38	597,556.00	United States	0.63%
USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	79.61	644,841.00	United States	0.68%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	13,100	1.29	16,899.00	United States	0.02%
USD	989701107	ZIONS BANCORPORATION N A	4,000	57.62	230,480.00	United States	0.24%
USD	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	26,800	5.98	160,264.00	United States	0.17%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	14.09	295,895.43	South Africa	0.31%

<b>Total</b>	7,440,564	95,211,487.51	99.80%
<b>Cash Balance - Trade</b>		194,449.36	0.20%
<b>Portfolio Total Including Cash</b>		95,405,936.87	100.00%