

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6220103	RIO TINTO LIMITED NPV	8,700	119.51	1,039,779.88	Australia	0.93%
BRL	2684532	PETROL BRASILEIROS PRF NPV	28,800	7.30	210,326.61	Brazil	0.19%
CAD	B6463M8	ARC RESOURCES LTD COM NPV	16,600	21.00	348,673.13	Canada	0.31%
CAD	BJ2L575	CGI INC	3,701	64.61	239,133.51	Canada	0.21%
CAD	2314000	EMPIRE CO CLASS'A'N/VTG COM NPV	9,500	35.01	332,592.07	Canada	0.30%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	138.03	427,892.86	Canada	0.38%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	65.73	269,509.07	Canada	0.24%
CAD	2260824	OPEN TEXT CO COM NPV	15,600	22.13	345,151.72	Canada	0.31%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	53.78	994,925.11	Canada	0.89%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	8,200	156.92	1,286,748.90	Switzerland	1.15%
CHF	BTMJD19	ROCHE HLDGS AG CHF0.001	900	412.57	371,313.46	Switzerland	0.33%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	1,840	90.65	166,789.56	Switzerland	0.15%
EUR	5499131	A2A SPA EURO.52	179,700	2.58	464,319.32	Italy	0.41%
EUR	BPH0Y27	AEGON LTD	41,800	8.50	355,461.60	Netherlands	0.32%
EUR	BMDLHB3	AEGON LTD RIGHTS 21/07/2026	41,800	-	0.00	United States	0.00%
EUR	BF0L353	AIB GROUP PLC ORD EURO.625	64,900	11.75	762,406.81	Ireland	0.68%
EUR	7088429	AXA SA EUR2.29	8,800	50.13	441,176.64	France	0.39%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	4,400	200.42	881,850.23	Austria	0.79%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	5,500	65.47	360,059.50	Germany	0.32%
EUR	7309681	BNP PARIBAS EUR2	10,400	116.78	1,214,477.38	France	1.08%
EUR	4002121	BOUYGUES EUR1	6,500	55.80	362,729.10	France	0.32%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	48.25	318,431.94	Germany	0.28%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	60.71	321,758.94	Germany	0.29%
EUR	7145056	ENI SPA EUR1	21,200	23.57	499,786.77	Italy	0.45%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	192.99	385,978.11	France	0.34%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	10,100	40.27	406,696.99	Netherlands	0.36%
EUR	B1G40S0	MAPFRE EURO.10	128,500	4.95	636,137.89	Spain	0.57%
EUR	4574813	MEDIOBANCA SPA EURO.5	18,000	29.82	536,710.79	Italy	0.48%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	50.21	225,961.83	Germany	0.20%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	13.77	104,616.53	France	0.09%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	800	558.50	446,801.68	Germany	0.40%
EUR	5902941	NOKIA OYJ EURO.06	30,300	13.21	400,288.23	Finland	0.36%
EUR	BFM0SV9	NORDEA HOLDING ABP	22,300	18.98	423,226.83	Sweden	0.38%
EUR	4651459	OMV AG NPV	6,000	63.05	378,318.00	Austria	0.34%
EUR	BJDS7L3	PROSUS N.V. EURO.05 (N SHARES)	6,300	43.43	273,634.01	Netherlands	0.24%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	35.10	273,774.64	France	0.24%
EUR	5671735	SANOFI EUR2	9,300	85.84	798,302.43	France	0.71%
EUR	BYY7VY5	SIGNIFY NV EURO.01	12,200	19.08	232,796.48	Netherlands	0.21%
EUR	4821100	SOLVAY SA NPV	7,400	30.05	222,339.86	Belgium	0.20%
EUR	5479702	TIETO OYJ	3,600	20.92	75,320.61	Finland	0.07%
EUR	B15C557	TOTALENERGIES SE EUR2.5	7,000	77.78	544,450.94	France	0.49%
GBP	B1YW440	3I GROUP ORD GBP0.738636	4,418	33.00	145,773.84	United Kingdom	0.13%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	6.72	808,206.65	United Kingdom	0.72%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	6,300	62.08	391,075.57	United Kingdom	0.35%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	42,300	26.29	1,112,186.48	United Kingdom	0.99%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	1.47	899,785.58	United Kingdom	0.80%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	4.24	360,361.94	United Kingdom	0.32%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	16,400	38.93	638,423.23	United Kingdom	0.57%
GBP	BLGZ986	TESCO ORD GBP0.0633333	54,000	6.09	328,757.20	United Kingdom	0.29%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNY1	542,000	0.85	459,611.96	China	0.41%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	80,000	1.81	144,962.10	China	0.13%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	0.91	93,647.71	China	0.08%

HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	928,000	1.08	1,003,492.71	China	0.89%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.45	115,423.90	China	0.10%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	70,400	2.03	142,827.96	China	0.13%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	461,000	0.49	224,561.18	China	0.20%
HKD	BMMV2K8	TENCENT HLDGS LTD HKD0.00002	5,400	54.81	295,958.33	China	0.26%
HKD	BLHKZ1	WH GROUP LTD USD0.0001	412,681	1.06	436,253.98	Hong Kong	0.39%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	11.89	313,767.06	Hungary	0.28%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.29	154,491.05	Indonesia	0.14%
ILS	6882172	TEVA PHARMA IND ILS0.10	14,100	33.02	465,527.87	Israel	0.41%
JPY	6467104	ISUZU MOTORS NPV	26,500	13.23	350,642.98	Japan	0.31%
JPY	6480758	KAGA ELECTRONICS NPV	13,200	25.87	341,522.84	Japan	0.30%
JPY	6330080	LINTEC CORP NPV	13,400	43.62	584,562.38	Japan	0.52%
JPY	6619507	NGK CORP	17,800	46.34	824,916.78	Japan	0.73%
JPY	6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	8,300	32.09	266,376.25	Japan	0.24%
JPY	6619604	NITERRA CO LTD NPV	10,900	65.87	717,948.01	Japan	0.64%
JPY	6643108	NOMURA HOLDINGS NPV	38,100	8.70	331,360.41	Japan	0.30%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	14.69	96,974.62	Japan	0.09%
JPY	6661144	ORIX CORP NPV	10,400	37.83	393,475.47	Japan	0.35%
JPY	6729116	RICOH LEASING NPV	7,000	37.66	263,590.22	Japan	0.23%
JPY	6775432	SANKYO CO LTD NPV	18,500	9.71	179,621.60	Japan	0.16%
JPY	6858946	SUMITOMO CORP NPV	31,200	9.53	297,362.25	Japan	0.26%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	15,000	15.71	235,717.58	Japan	0.21%
JPY	6926553	VALOR HOLDINGS NPV	4,800	23.97	115,034.61	Japan	0.10%
KRW	B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	6,800	39.95	271,683.99	Korea, Republic Of	0.24%
KRW	6665027	KGINICIS CO.,LTD	5,400	6.09	32,902.60	Korea, Republic Of	0.03%
KRW	6505316	KT CORPORATION KRW5000	8,800	34.14	300,471.18	Korea, Republic Of	0.27%
KRW	6290902	LG UPLUS CORP KRW5000	36,100	9.04	326,211.84	Korea, Republic Of	0.29%
KRW	6771720	SAMSUNG ELECTRONICS CO KRW100	13,500	215.58	2,910,346.61	Korea, Republic Of	2.59%
KRW	6224871	SK TELECOM KRW100	3,900	57.06	222,526.30	Korea, Republic Of	0.20%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	10.58	278,280.68	Mexico	0.25%
NOK	BNG7113	DNB ASA NOK	11,500	29.78	342,483.96	Norway	0.31%
PLN	5810066	ORLEN SA	9,700	33.68	326,700.99	Poland	0.29%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	14.97	128,758.08	Sweden	0.11%
SEK	5959378	ERICSSON(LM)TEL SER'B'NPV	48,100	11.17	537,500.97	Sweden	0.48%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	25.71	280,210.58	Sweden	0.25%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	37.40	538,615.33	Sweden	0.48%
SEK	B1QH830	VOLVO AB SER'B'NPV	15,200	34.05	517,495.60	Sweden	0.46%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	1.14	565,759.09	Thailand	0.50%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	217,800	1.78	387,698.99	Turkey	0.35%
TWD	6432801	CHIPBOND TECHNOLO TWD10	112,000	6.64	743,584.51	Taiwan	0.66%
TWD	6438564	HON HAI PRECISION TWD10	90,000	7.88	709,117.45	Taiwan	0.63%
TWD	6599676	POWERTECH TECHNOLO TWD10	26,000	10.59	275,453.99	Taiwan	0.25%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,751	17.23	461,014.20	Taiwan	0.41%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	16.26	422,770.86	Taiwan	0.38%
TWD	6916628	UTD MICRO ELECT TWD10	366,000	5.16	1,889,943.97	Taiwan	1.68%
USD	00724F101	ADOBE INC COM	3,700	205.02	758,574.00	United States	0.68%
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	13.26	267,852.00	China	0.24%
USD	00090Q103	ADT INC DEL COM	35,800	6.50	232,700.00	United States	0.21%
USD	001084102	AGCO CORP COM	2,800	119.70	335,160.00	United States	0.30%
USD	00971T101	AKAMAI TECHNOLOGIES INC COM STK	2,100	118.21	248,241.00	United States	0.22%
USD	013091103	ALBERTSONS COS INC CL A CL A	13,700	13.53	185,361.00	United States	0.17%
USD	016255101	ALIGN TECHNOLOGY INC COM	2,200	168.66	371,052.00	United States	0.33%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	112.74	732,810.00	United States	0.65%
USD	020002101	ALLSTATE CORP COM	2,700	237.94	642,438.00	United States	0.57%
USD	02005N100	ALLY FINL INC COM	9,600	45.95	441,120.00	United States	0.39%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	6,100	357.37	2,179,957.00	United States	1.94%
USD	02209S103	ALTRIA GROUP INC COM	7,000	71.95	503,650.00	United States	0.45%
USD	G02602103	AMDOCS ORD GBP0.01	9,700	50.54	490,238.00	United States	0.44%
USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	5,400	74.53	402,462.00	United States	0.36%
USD	03076C106	AMERIPRISE FINL INC COM	900	458.76	412,884.00	United States	0.37%

USD	031652100	AMKOR TECHNOLOGY INC COM	3,800	86.23	327,674.00	United States	0.29%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	16.81	181,548.00	United States	0.16%
USD	038222105	APPLIED MATERIALS INC COM	1,700	723.00	1,229,100.00	United States	1.09%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	76.40	351,440.00	United States	0.31%
USD	042735100	ARROW ELECTR INC COM	2,700	213.41	576,207.00	United States	0.51%
USD	00206R102	AT&T INC COM	39,300	20.70	813,510.00	United States	0.72%
USD	052800109	AUTOLIV INC COM STK	2,600	116.17	302,042.00	United States	0.27%
USD	05329W102	AUTONATION INC COM	2,200	185.79	408,738.00	United States	0.36%
USD	053807103	AVNET INC COM	8,200	88.82	728,324.00	United States	0.65%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	2,000	144.61	289,220.00	United States	0.26%
USD	086516101	BEST BUY INC COM STK	2,900	75.88	220,052.00	United States	0.20%
USD	093671105	BLOCK H & R INC COM	6,800	38.08	258,944.00	United States	0.23%
USD	099724106	BORG WARNER INC COM	7,100	66.40	471,440.00	United States	0.42%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	57.62	437,912.00	United States	0.39%
USD	117043109	BRUNSWICK CORP COM	3,200	84.24	269,568.00	United States	0.24%
USD	172755100	CIRRUS LOGIC INC COM	4,755	148.53	706,260.15	United States	0.63%
USD	17275R102	CISCO SYSTEMS INC	7,500	117.46	880,950.00	United States	0.78%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	139.96	1,007,712.00	United States	0.90%
USD	174610105	CITIZENS FINL GROUP INC COM	10,400	70.07	728,728.00	United States	0.65%
USD	N20944109	CNH INDUSTRIAL NV COM STK	19,000	11.23	213,370.00	United States	0.19%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	11,300	38.73	437,649.00	United States	0.39%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	24.55	493,455.00	United States	0.44%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	13.46	100,950.00	United States	0.09%
USD	227046109	CROCS INC COM	4,300	120.64	518,752.00	United States	0.46%
USD	231021106	CUMMINS INC	700	713.21	499,247.00	United States	0.44%
USD	126650100	CVS HEALTH CORP COM	5,600	103.45	579,320.00	United States	0.52%
USD	23918K108	DAVITA INC COM	2,100	222.48	467,208.00	United States	0.42%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	5,300	431.46	2,286,738.00	United States	2.04%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	93.66	524,496.00	United States	0.47%
USD	26210C104	DROPBOX INC CL A CL A	18,500	27.47	508,195.00	United States	0.45%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	8.85	77,880.00	United States	0.07%
USD	278642103	EBAY INC COM USD0.001	4,500	111.75	502,875.00	United States	0.45%
USD	G3223R108	EVEREST GROUP LTD	500	357.23	178,615.00	United States	0.16%
USD	30161Q104	EXELIXIS INC COM STK	8,400	54.41	457,044.00	United States	0.41%
USD	30212P303	EXPEDIA GROUP INC COM USD0.001	2,800	255.88	716,464.00	United States	0.64%
USD	31428X106	FEDEX CORP COM	1,600	313.13	501,008.00	United States	0.45%
USD	314352105	FEDEX FGHT HLDG CO INC COM	800	151.00	120,800.00	United States	0.11%
USD	31847R102	FIRST AMERN FINL CORP COM STK	5,600	68.59	384,104.00	United States	0.34%
USD	320517105	FIRST HORIZON CORPORATION COM USD0.625	18,400	25.64	471,776.00	United States	0.42%
USD	337738108	FISERV INC COM	6,700	49.05	328,635.00	United States	0.29%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	13.90	428,120.00	United States	0.38%
USD	35137L105	FOX CORP CL A CL A	8,200	52.16	427,712.00	United States	0.38%
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	7,500	64.01	480,075.00	United States	0.43%
USD	668771108	GEN DIGITAL INC COM USD0.01	14,800	24.89	368,372.00	United States	0.33%
USD	37045V100	GEN MTRS CO COM	10,600	77.08	817,048.00	United States	0.73%
USD	370334104	GENERAL MILLS INC COM	4,500	34.80	156,600.00	United States	0.14%
USD	375558103	GILEAD SCIENCES INC	4,200	126.34	530,628.00	United States	0.47%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	22,700	6.60	149,820.00	United States	0.13%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	291.17	349,404.00	United States	0.31%
USD	40637H109	HALOZYME THERAPEUTICS INC COM	5,200	78.27	407,004.00	United States	0.36%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	24.46	144,314.00	United States	0.13%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	45.11	1,294,657.00	United States	1.15%
USD	44107P104	HOST HOTELS & RESORTS INC REIT	14,000	23.71	331,940.00	United States	0.30%
USD	40434L105	HP INC COM	23,000	21.94	504,620.00	United States	0.45%
USD	45337C102	INCYTE CORP COM	6,600	113.36	748,176.00	United States	0.67%
USD	457187102	INGREDION INC COM	2,800	94.71	265,188.00	United States	0.24%
USD	466313103	JABIL INC COM USD0.001	800	385.48	308,384.00	United States	0.27%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,600	240.97	867,492.00	United States	0.77%
USD	N4732M103	JBS N V COM EURO.01 CL A	29,450	11.85	348,982.50	Netherlands	0.31%
USD	500255104	KOHL'S CORP COM	6,600	17.72	116,952.00	United States	0.10%

USD	501044101	KROGER CO COM	7,300	55.53	405,369.00	United States	0.36%
USD	521865204	LEAR CORP COM NEW COM NEW	1,900	134.06	254,714.00	United States	0.23%
USD	534187109	LINCOLN NATL CORP COM	4,000	35.35	141,400.00	United States	0.13%
USD	53815P108	LIVERAMP HOLDINGS INC	3,700	37.64	139,268.00	United States	0.12%
USD	55616P104	MACYS INC COM STK	10,500	23.55	247,275.00	United States	0.22%
USD	55939A107	MAGNERA CORP COM	1,105	11.75	12,983.75	United States	0.01%
USD	56585A102	MARATHON PETE CORP COM	3,400	255.67	869,278.00	United States	0.77%
USD	57667L107	MATCH GROUP INC NEW COM	8,400	38.05	319,620.00	United States	0.28%
USD	58933Y105	MERCK & CO INC NEW COM	6,300	128.50	809,550.00	United States	0.72%
USD	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,300	563.29	732,277.00	United States	0.65%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	84.61	304,596.00	United States	0.27%
USD	552848103	MGIC INVT CORP WIS COM	19,600	28.20	552,720.00	United States	0.49%
USD	595112103	MICRON TECHNOLOGY INC COM USD0.10	1,800	1154.29	2,077,722.00	United States	1.85%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	38.96	257,136.00	United States	0.23%
USD	636180101	NATL FUEL GAS CO COM	4,000	77.21	308,840.00	United States	0.28%
USD	64110D104	NETAPP INC COM STK	3,910	154.76	605,111.60	United States	0.54%
USD	64115T104	NETSCOUT SYS INC COM	10,600	43.55	461,630.00	United States	0.41%
USD	651639106	NEWMONT CORPORATION	6,900	93.40	644,460.00	United States	0.57%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	178.59	232,167.00	United States	0.21%
USD	665859104	NORTHERN TR CORP COM	2,500	173.84	434,600.00	United States	0.39%
USD	67103X102	OFG BANCORP COM	9,200	49.07	451,444.00	United States	0.40%
USD	68622V106	ORGANON & CO COM	4,500	13.54	60,930.00	United States	0.05%
USD	688239201	OSHKOSH CORPORATION	2,600	153.48	399,048.00	United States	0.36%
USD	690742101	OWENS CORNING NEW COM STK	2,600	158.96	413,296.00	United States	0.37%
USD	70450Y103	PAYPAL HLDGS INC COM	4,200	43.18	181,356.00	United States	0.16%
USD	G3398L118	PELAGOS INSURANCE CAPITAL LIMITED	12,213	24.35	297,386.55	United States	0.26%
USD	717081103	PFIZER INC COM	33,300	24.08	801,864.00	United States	0.71%
USD	718546104	PHILLIPS 66 COM	1,890	169.05	319,504.50	United States	0.28%
USD	724479100	PITNEY BOWES INC COM	34,357	17.52	601,934.64	United States	0.54%
USD	72815L107	PLAYTIKA HLDG CORP COM	19,700	3.72	73,284.00	United States	0.07%
USD	731068102	POLARIS INC	2,100	68.44	143,724.00	United States	0.13%
USD	744320102	PRUDENTIAL FINL INC COM	1,400	107.93	151,102.00	United States	0.13%
USD	745867101	PULTE GROUP INC	2,500	137.21	343,025.00	United States	0.31%
USD	693656100	PVH CORP COM USD1	3,900	74.26	289,614.00	United States	0.26%
USD	74736K101	QORVO INC COM	6,200	93.27	578,274.00	United States	0.52%
USD	747525103	QUALCOMM INC COM	6,600	184.79	1,219,614.00	United States	1.09%
USD	750236101	RADIAN GROUP INC COM	11,500	37.67	433,205.00	United States	0.39%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	30.20	320,120.00	United States	0.29%
USD	G7496G103	RENAISSANCE RE HLDGS LTD COM	1,050	316.90	332,745.00	United States	0.30%
USD	76680R206	RINGCENTRAL INC CL A CL A	10,300	38.98	401,494.00	United States	0.36%
USD	64828T201	RITHM CAPITAL CORP	29,200	9.39	274,188.00	United States	0.24%
USD	783549108	RYDER SYS INC COM	3,000	263.77	791,310.00	United States	0.70%
USD	79466L302	SALESFORCE INC COM USD0.001	5,500	156.66	861,630.00	United States	0.77%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,900	110.41	320,189.00	United States	0.29%
USD	G81276100	SIGNET JEWELERS LTD ORD USD0.18	3,400	86.20	293,080.00	United States	0.26%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	5,300	67.80	359,340.00	United States	0.32%
USD	83545G102	SONIC AUTOMOTIVE INC CL A	4,400	84.79	373,076.00	United States	0.33%
USD	835495102	SONOCO PROD CO COM	7,660	56.35	431,641.00	United States	0.38%
USD	857477103	STATE STR CORP COM	7,300	169.60	1,238,080.00	United States	1.10%
USD	871332102	SYLVAMO CORP COM	5,100	37.80	192,780.00	United States	0.17%
USD	87162W100	TD SYNnex CORPORATION COM USD0.001	1,600	267.34	427,744.00	United States	0.38%
USD	88076W103	TERADATA CORP DEL COM STK	13,300	34.65	460,845.00	United States	0.41%
USD	883203101	TEXTRON INC COM	5,400	91.73	495,342.00	United States	0.44%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	3,900	132.52	516,828.00	United States	0.46%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	135.99	571,158.00	United States	0.51%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	700	541.83	379,281.00	United States	0.34%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	260.44	390,660.00	United States	0.35%
USD	92343V104	VERIZON COMMUNICATIONS COM	17,000	42.34	719,780.00	United States	0.64%
USD	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	804	36.01	28,952.04	United States	0.03%
USD	92556V106	VIATRIS INC	20,500	15.88	325,540.00	United States	0.29%
USD	254687106	WALT DISNEY CO	9,300	96.25	895,125.00	United States	0.80%

USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	82.64	669,384.00	United States	0.60%
USD	968223206	WILEY JOHN & SONS INC CL A	2,662	48.51	129,133.62	United States	0.12%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	13,100	3.13	41,003.00	United States	0.04%
USD	989701107	ZIONS BANCORPORATION N A	4,000	69.19	276,760.00	United States	0.25%
USD	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	26,800	2.93	78,524.00	United States	0.07%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	13.91	292,026.85	South Africa	0.26%
Total			7,568,947		111,649,404.41		99.47%
Cash Balance - Trade					599,929.34		0.53%
Portfolio Total Including Cash					112,249,333.75		100.00%