

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 3/31/19

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	1.08	22,599.79	Australia	0.41%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	9.91	18,827.83	Australia	0.34%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	5.05	30,303.53	Australia	0.55%
AUD	B15SCH6	RETAIL FOOD GROUP NPV	2,100	0.18	380.39	Australia	0.01%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	16,800	3.08	51,716.22	Brazil	0.95%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	24.11	28,932.22	Canada	0.53%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	79.04	10,275.83	Canada	0.19%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	600	36.89	22,132.56	Canada	0.40%
CAD	2554475	MAGNA INTL INC COM NPV	700	48.71	34,094.84	Canada	0.62%
CAD	2077303	NATL BK OF CANADA COM NPV	300	45.14	13,543.17	Canada	0.25%
CAD	2641441	NORBORD INC COMSTK	1,100	27.56	30,317.00	Canada	0.55%
CAD	2951098	WEST FRASER TIMBER COM NPV	500	48.65	24,327.26	Canada	0.44%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	11.65	10,487.50	Switzerland	0.19%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	80	275.48	22,038.36	Switzerland	0.40%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	440.31	26,418.32	Switzerland	0.48%
CHF	B545MG5	SWISS RE AG CHF0.10	200	97.68	19,536.10	Switzerland	0.36%
CHF	BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	12.12	15,755.60	Switzerland	0.29%
CLP	2299453	ENEL AMERICAS SA COM NPV	207,400	0.18	36,873.14	Chile	0.67%
EUR	5927375	AEGON NV COM STK EUR0.12	3,100	4.81	14,911.90	Netherlands	0.27%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	222.64	13,358.32	Germany	0.24%
EUR	5654781	ATOS SE	160	96.57	15,450.42	France	0.28%
EUR	7088429	AXA EUR2.29	800	25.19	20,148.42	France	0.37%
EUR	5086577	BASF - ORD SHS COMSTK	200	73.58	14,716.07	Germany	0.27%
EUR	7309681	BNP PARIBAS EUR2	300	47.84	14,353.39	France	0.26%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	58.67	17,600.67	Germany	0.32%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	32.56	16,281.33	Germany	0.30%
EUR	B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EUR0.01	2,700	0.73	1,973.63	Spain	0.04%
EUR	7144569	ENEL SPA EUR1	7,000	6.40	44,833.16	Italy	0.82%
EUR	5773255	LEONI AG NPV	500	19.52	9,757.57	Germany	0.18%
EUR	B1G40S0	MAPFRE EUR0.10	7,500	2.76	20,682.90	Spain	0.38%
EUR	4574813	MEDIOBANCA SPA EUR0.5	1,600	10.40	16,639.74	Italy	0.30%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	236.92	11,846.07	Germany	0.22%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	5.36	21,964.18	France	0.40%
EUR	4712798	RENAULT SA EUR3.81	140	66.15	9,260.59	France	0.17%
EUR	4672308	ROTHSCHILD & CO EUR2	800	31.83	25,466.24	France	0.47%
EUR	5671735	SANOFI EUR2	500	88.41	44,206.60	France	0.81%
EUR	5727973	SIEMENS AG NPV(REGD)	100	107.73	10,772.62	Germany	0.20%
EUR	BY7VY5	SIGNIFY NV EUR0.01	1,000	26.78	26,779.97	Netherlands	0.49%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EUR0.001	700	27.94	19,555.56	Ireland	0.36%
EUR	4821100	SOLVAY SA NPV	170	108.22	18,397.45	Belgium	0.34%
EUR	B15C557	TOTAL EUR2.5	600	55.60	33,362.12	France	0.61%
EUR	BH3W8G3	TOTAL SA RTS 28/03/2019	600	-	0.00	France	0.00%
EUR	4943402	VOESTALPINE AG NPV	500	30.40	15,197.77	Austria	0.28%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	162.93	16,292.55	Germany	0.30%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	12.83	21,815.14	United Kingdom	0.40%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	6.29	28,286.61	United Kingdom	0.52%

GBP	0090498	BELLWAY GBPO.125	400	39.68	15,871.15	United Kingdom	0.29%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	48.07	19,227.81	United Kingdom	0.35%
GBP	0798059	BP ORD USD0.25	1,800	7.28	13,099.56	United Kingdom	0.24%
GBP	B0N8QD5	BRITVIC ORD GBPO.2	2,500	12.41	31,028.88	United Kingdom	0.57%
GBP	B033F22	CENTRICA ORD GBPO.061728395	11,900	1.49	17,708.19	United Kingdom	0.32%
GBP	B012TP2	HALFORDS GROUP ORD GBPO.01	2,500	3.02	7,557.69	United Kingdom	0.14%
GBP	0870612	LLOYDS BANKING GP ORD GBPO.1	43,500	0.81	35,222.62	United Kingdom	0.64%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	1.47	4,405.61	United Kingdom	0.08%
GBP	BDCXV26	QUILTER PLC ORD GBPO.07	1,000	1.91	1,913.40	United Kingdom	0.03%
GBP	BOYG1K0	RESTAURANT GROUP ORD GBPO.28125	200	1.54	307.52	United Kingdom	0.01%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	31.64	41,129.47	United Kingdom	0.75%
GBP	B019KW7	SAINSBURY(J) ORD GBPO.28571428	6,000	3.07	18,427.73	United Kingdom	0.34%
HKD	B04KNF1	AIR CHINA LTD 'H'CNV1	12,000	1.23	14,766.97	China	0.27%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	24,000	0.64	15,286.72	China	0.28%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.79	29,964.52	China	0.55%
HKD	6711566	CHINA RES PWR HLDG NPV	8,000	1.50	12,025.55	China	0.22%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CNV1	64,000	0.56	35,546.72	China	0.65%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	1.04	14,624.30	China	0.27%
HKD	6718255	GREAT WALL MOTOR 'H'CNV1	14,500	0.75	10,879.69	China	0.20%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	0.95	16,198.83	China	0.30%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.46	20,402.68	Hong Kong	0.37%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	2.18	8,713.43	China	0.16%
HKD	6579010	SINOTRANS LIMITED 'H'CNV1	49,000	0.43	21,035.80	China	0.38%
HKD	6228828	SKYWORTH DIGITAL HKD0.10	22,000	0.34	7,482.85	Hong Kong	0.14%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	1.09	5,976.47	Hong Kong	0.11%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	1.07	24,611.62	Hong Kong	0.45%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	11.44	27,465.36	Hungary	0.50%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.66	18,285.11	Indonesia	0.33%
ILS	6075808	BANK HAPOALIM B.M. ILS1	1,700	6.62	11,255.73	Israel	0.21%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	15.57	14,010.77	Israel	0.26%
JPY	6278306	DOWA HOLDINGS CO LTD	600	32.89	19,731.67	Japan	0.36%
JPY	6467104	ISUZU MOTORS NPV	1,500	13.14	19,704.57	Japan	0.36%
JPY	6467803	ITOCHEU CORP NPV	2,100	18.09	37,992.95	Japan	0.69%
JPY	6481643	KAKEN PHARM NPV	400	45.44	18,177.71	Japan	0.33%
JPY	6248990	KDDI CORP NPV	1,700	21.55	36,630.98	Japan	0.67%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	16.54	13,233.95	Japan	0.24%
JPY	6330080	LINTEC CORP NPV	500	21.63	10,814.47	Japan	0.20%
JPY	B1BSCX6	MIXI. INC NPV	800	23.11	18,488.50	Japan	0.34%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	900	42.49	38,240.95	Japan	0.70%
JPY	6642860	NISSAN MOTOR CO LTD	2,500	8.21	20,513.17	Japan	0.38%
JPY	6643283	NITTO KOGYO CORP NPV	500	20.00	10,001.36	Japan	0.18%
JPY	6661144	ORIX CORP NPV	2,700	14.36	38,773.55	Japan	0.71%
JPY	6421553	RESONA HOLDINGS NPV	3,100	4.33	13,435.15	Japan	0.25%
JPY	B40T3T4	SENSHU IKEDA HLDGS NPV	2,400	2.57	6,158.02	Japan	0.11%
JPY	6804541	SHINDENGEN ELECTRC NPV	300	36.91	11,071.96	Japan	0.20%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.16	6,233.91	Japan	0.11%
JPY	6880507	TEIJIN LTD NPV	1,900	16.50	31,344.81	Japan	0.57%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	35.69	14,274.74	Japan	0.26%
JPY	6926553	VALOR HOLDINGS NPV	500	24.23	12,115.46	Japan	0.22%
KRW	BYQRRK1	HUONS CO LTD KRW500	100	58.67	5,867.32	Korea, Republic Of	0.11%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	13.61	34,027.84	Korea, Republic Of	0.62%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	39.34	53,103.25	Korea, Republic Of	0.97%
KRW	6224871	SK TELECOM KRW500	100	221.57	22,156.64	Korea, Republic Of	0.41%
NOK	4263304	DNB ASA NOK10	1,800	18.44	33,192.44	Norway	0.61%
NOK	B02L486	MOWI ASA	600	22.35	13,412.14	Norway	0.25%

NZD	B0C5VF4	SKY NETWORK TELEVI NPV	1,700	0.88	1,495.63	New Zealand	0.03%
SEK	BDVLJ38	BILIA AB SER'A'NPV	3,900	8.55	33,364.42	Sweden	0.61%
SEK	BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	8.79	8,792.17	Sweden	0.16%
SEK	BQY78Q0	INWIDO AB NPV	1,500	5.95	8,926.93	Sweden	0.16%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	7.63	6,865.01	Sweden	0.13%
SEK	BFD2NK8	NYFOSA AB NPV	1,000	6.01	6,005.20	Sweden	0.11%
SEK	B1Q3J35	SKF AB SER'B'NPV	2,300	16.65	38,286.63	Sweden	0.70%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,800	15.53	43,470.29	Sweden	0.79%
THB	6492827	KRUNG THAI BNK LTD THB5.15(Local)	21,700	0.61	13,128.72	Thailand	0.24%
THB	BVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.57	14,009.77	Thailand	0.26%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.61	10,492.78	Turkey	0.19%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,500	2.85	15,663.94	Turkey	0.29%
TRY	B1RMFT9	TAV HAVALIMANLARI TRY1	4,600	4.13	19,003.82	Turkey	0.35%
TWD	6215273	COMPEQ MFG TWD10	28,000	0.77	21,531.12	Taiwan	0.39%
TWD	BDRZRW9	MITAC HOLDINGS CORP	20,695	1.02	21,184.84	Taiwan	0.39%
TWD	B4PLX17	PEGATRON CORP TWD10	6,000	1.73	10,376.21	Taiwan	0.19%
USD	002535300	AARON'S INC CLASS A	500	52.60	26,300.00	United States	0.48%
USD	00287Y109	ABBVIE INC COM USD0.01	400	80.59	32,236.00	United States	0.59%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	89.41	33,081.70	Russian Federation	0.60%
USD	001055102	AFLAC INC COM	600	50.00	30,000.00	United States	0.55%
USD	020002101	ALLSTATE CORP COM	300	94.18	28,254.00	United States	0.52%
USD	02005N100	ALLY FINL INC COM	700	27.49	19,243.00	United States	0.35%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	96.21	14,431.50	United States	0.26%
USD	03076C106	AMERIPRISE FINL INC COM	300	128.10	38,430.00	United States	0.70%
USD	031162100	AMGEN INC COM	300	189.98	56,994.00	United States	1.04%
USD	038222105	APPLIED MATERIALS INC COM	700	39.66	27,762.00	United States	0.51%
USD	042735100	ARROW ELECTR INC COM	300	77.06	23,118.00	United States	0.42%
USD	00206R102	AT&T INC COM	500	31.36	15,680.00	United States	0.29%
USD	053807103	AVNET INC COM	300	43.37	13,011.00	United States	0.24%
USD	060505104	BANK OF AMERICA CORP	1,700	27.59	46,903.00	United States	0.86%
USD	09062X103	BIOGEN INC COMMON STOCK	170	236.38	40,184.60	United States	0.73%
USD	109641100	BRINKER INTL INC COM	200	44.38	8,876.00	United States	0.16%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	81.69	32,676.00	United States	0.60%
USD	14149Y108	CARDINAL HLTH INC	200	48.15	9,630.00	United States	0.18%
USD	149123101	CATERPILLAR INC COM	200	135.49	27,098.00	United States	0.50%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	98.61	24,652.50	United States	0.45%
USD	166764100	CHEVRON CORP COM	150	123.18	18,477.00	United States	0.34%
USD	172755100	CIRRUS LOGIC INC COM	600	42.07	25,242.00	United States	0.46%
USD	17275R102	CISCO SYSTEMS INC	1,300	53.99	70,187.00	United States	1.28%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	47.97	23,985.00	United States	0.44%
USD	172967424	CITIGROUP INC COM NEW COM NEW	800	62.22	49,776.00	United States	0.91%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	32.50	35,750.00	United States	0.65%
USD	219350105	CORNING INC COM	1,100	33.10	36,410.00	United States	0.67%
USD	231021106	CUMMINS INC	290	157.87	45,782.30	United States	0.84%
USD	126650100	CVS HEALTH CORP COM	134	53.93	7,226.62	United States	0.13%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	58.69	2,054.15	United States	0.04%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	51.65	25,825.00	United States	0.47%
USD	254067101	DILLARDS INC CL A COM	100	72.02	7,202.00	United States	0.13%
USD	254709108	DISCOVER FINL SVCS COM STK	400	71.16	28,464.00	United States	0.52%
USD	25470M109	DISH NETWORK CORP CL A COM STK	300	31.69	9,507.00	United States	0.17%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	49.65	9,930.00	United States	0.18%
USD	23355L106	DXC TECHNOLOGY CO COM	200	64.31	12,862.00	United States	0.24%
USD	277432100	EASTMAN CHEM CO COM	490	75.88	37,181.20	United States	0.68%
USD	G29183103	EATON CORP PLC COM USD0.50	600	80.56	48,336.00	United States	0.88%
USD	G3223R108	EVEREST RE GROUP COM	100	215.96	21,596.00	United States	0.39%

USD	30231G102	EXXON MOBIL CORP COM	200	80.80	16,160.00	United States	0.30%
USD	31428X106	FEDEX CORP COM	200	181.41	36,282.00	United States	0.66%
USD	Y2573F102	FLEX LTD FLEX LTD	600	10.00	6,000.00	United States	0.11%
USD	344849104	FOOT LOCKER INC COM	400	60.60	24,240.00	United States	0.44%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,700	8.78	14,926.00	United States	0.27%
USD	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	100	27.03	2,703.00	United States	0.05%
USD	36473H104	GANNETT CO INC COM	150	10.54	1,581.00	United States	0.03%
USD	364760108	GAP INC COM	900	26.18	23,562.00	United States	0.43%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	4.51	29,341.00	Russian Federation	0.54%
USD	37045V100	GEN MTRS CO COM	800	37.10	29,680.00	United States	0.54%
USD	375558103	GILEAD SCIENCES INC	300	65.01	19,503.00	United States	0.36%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	18.15	21,780.00	United States	0.40%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	64.70	12,940.00	United States	0.24%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	35.66	21,396.00	United States	0.39%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	49.72	19,888.00	United States	0.36%
USD	40412C101	HCA HEALTHCARE INC COM	300	130.38	39,114.00	United States	0.72%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	15.43	29,317.00	United States	0.54%
USD	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	500	26.31	13,155.00	United States	0.24%
USD	40434L105	HP INC COM	2,000	19.43	38,860.00	United States	0.71%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	207.20	33,152.00	United States	0.61%
USD	447011107	HUNTSMAN CORP COM STK	1,200	22.49	26,988.00	United States	0.49%
USD	457187102	INGREDION INC COM	200	94.69	18,938.00	United States	0.35%
USD	458140100	INTEL CORP COM	1,300	53.70	69,810.00	United States	1.28%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	141.10	42,330.00	United States	0.77%
USD	460146103	INTL PAPER CO COM	400	46.27	18,508.00	United States	0.34%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	200	142.95	28,590.00	United States	0.52%
USD	477143101	JETBLUE AWYS CORP COM	900	16.36	14,724.00	United States	0.27%
USD	46625H100	JPMORGAN CHASE & CO COM	400	101.23	40,492.00	United States	0.74%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	26.47	34,411.00	United States	0.63%
USD	482480100	KLA-TENCOR CORP	100	119.41	11,941.00	United States	0.22%
USD	500255104	KOHL'S CORP COM	500	68.77	34,385.00	United States	0.63%
USD	501044101	KROGER CO COM	1,100	24.60	27,060.00	United States	0.49%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	1,400	14.02	19,628.00	United States	0.36%
USD	512807108	LAM RESH CORP COM	300	179.01	53,703.00	United States	0.98%
USD	516012101	LANNETT INC COM	500	7.87	3,935.00	United States	0.07%
USD	521865204	LEAR CORP COM NEW COM NEW	160	135.71	21,713.60	United States	0.40%
USD	534187109	LINCOLN NATL CORP COM	400	58.70	23,480.00	United States	0.43%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	84.08	25,224.00	United States	0.46%
USD	55616P104	MACYS INC COM STK	400	24.03	9,612.00	United States	0.18%
USD	58155Q103	MCKESSON CORP	120	117.06	14,047.20	United States	0.26%
USD	58933Y105	MERCK & CO INC NEW COM	500	83.17	41,585.00	United States	0.76%
USD	59001K100	MERITOR INC COM	1,500	20.35	30,525.00	United States	0.56%
USD	552848103	MGIC INVT CORP WIS COM	1,700	13.19	22,423.00	United States	0.41%
USD	60871R209	MOLSON COORS BREWING COM CL B	400	59.65	23,860.00	United States	0.44%
USD	64110D104	NETAPP INC COM STK	200	69.34	13,868.00	United States	0.25%
USD	68389X105	ORACLE CORP COM	1,100	53.71	59,081.00	United States	1.08%
USD	688239201	OSHKOSH CORPORATION	400	75.13	30,052.00	United States	0.55%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090	300	99.38	29,814.00	United States	0.55%
USD	69318G106	PBF ENERGY INC CL A CL A	1,000	31.14	31,140.00	United States	0.57%
USD	717081103	PFIZER INC COM	1,700	42.47	72,199.00	United States	1.32%
USD	718546104	PHILLIPS 66 COM	300	95.17	28,551.00	United States	0.52%
USD	72147K108	PILGRIMS PRIDE CORP	800	22.29	17,832.00	United States	0.33%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	100	122.66	12,266.00	United States	0.22%
USD	744320102	PRUDENTIAL FINL INC COM	240	91.88	22,051.20	United States	0.40%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	89.92	12,588.80	United States	0.23%

USD	750236101	RADIAN GROUP INC COM	1,100	20.74	22,814.00	United States	0.42%
USD	755111507	RAYTHEON CO USD0.01	200	182.08	36,416.00	United States	0.67%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	14.15	19,810.00	United States	0.36%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	47.89	19,156.00	United States	0.35%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	200	82.48	16,496.00	United States	0.30%
USD	832696405	SMUCKER J M CO COM NEW	400	116.50	46,600.00	United States	0.85%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	91.53	36,612.00	United States	0.67%
USD	871237103	SYKES ENTERPRISES INC COM	500	28.28	14,140.00	United States	0.26%
USD	87612E106	TARGET CORP COM STK	600	80.26	48,156.00	United States	0.88%
USD	87901J105	TEGNA INC COM	400	14.10	5,640.00	United States	0.10%
USD	896818101	TRIUMPH GROUP INC NEW COM	100	19.06	1,906.00	United States	0.03%
USD	910047109	UNITED CONTL HLDGS INC COM STK	500	79.78	39,890.00	United States	0.73%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	500	84.83	42,415.00	United States	0.78%
USD	92343V104	VERIZON COMMUNICATIONS COM	1,000	59.13	59,130.00	United States	1.08%
USD	92553P201	VIACOM INC NEW CL B	300	28.07	8,421.00	United States	0.15%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	600	63.27	37,962.00	United States	0.69%
USD	949746101	WELLS FARGO & CO NEW COM STK	200	48.32	9,664.00	United States	0.18%
USD	958102105	WESTN DIGITAL CORP COM	300	48.06	14,418.00	United States	0.26%
USD	96145D105	WESTROCK CO COM	400	38.35	15,340.00	United States	0.28%
USD	963320106	WHIRLPOOL CORP COM	160	132.89	21,262.40	United States	0.39%
USD	974637100	WINNEBAGO INDS INC COM	800	31.15	24,920.00	United States	0.46%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK	600	40.49	24,294.00	United States	0.44%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	300	24.92	7,476.00	Russian Federation	0.14%
USD	984121608	XEROX CORP COM NEW COM NEW	575	31.98	18,388.50	United States	0.34%
USD	989701107	ZIONS BANCORPORATION N A	600	45.41	27,246.00	United States	0.50%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	10.55	8,437.55	South Africa	0.15%
ZAR	6628008	NEDBANK GROUP LTD ZAR1	96	17.42	1,672.47	South Africa	0.03%
Total			984,935		5,382,171.68		
Cash Balance - Trade					86,274.27		
Portfolio Total Including Cash					5,468,445.95		