

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 3/31/20

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.77	16,066.31	Australia	0.32%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	5.28	10,035.78	Australia	0.20%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	6.12	36,723.00	Australia	0.72%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	11.07	13,278.53	Canada	0.26%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	57.61	7,489.37	Canada	0.15%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	600	31.08	18,648.96	Canada	0.37%
CAD	2554475	MAGNA INTL INC COM NPV	700	31.55	22,086.63	Canada	0.44%
CAD	2077303	NATL BK OF CANADA COM NPV	300	38.21	11,463.80	Canada	0.23%
CAD	2951098	WEST FRASER TIMBER COM NPV	300	18.86	5,657.08	Canada	0.11%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	8.27	7,441.48	Switzerland	0.15%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	81	82.53	6,684.77	Switzerland	0.13%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	150	324.58	48,687.41	Switzerland	0.96%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	340.45	20,426.85	Switzerland	0.40%
CHF	B545MG5	SWISS RE AG CHF0.10	200	77.06	15,412.12	Switzerland	0.30%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	1,300	9.35	12,154.20	Switzerland	0.24%
CLP	2299453	ENEL AMERICAS SA COM NPV	276,886	0.12	33,980.52	Chile	0.67%
EUR	5499131	A2A SPA EURO.52	22,200	1.24	27,598.69	Italy	0.54%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	2.54	7,871.01	Netherlands	0.16%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	172.14	10,328.20	Germany	0.20%
EUR	7088429	AXA EUR2.29	800	17.32	13,858.71	France	0.27%
EUR	7309681	BNP PARIBAS EUR2	300	30.19	9,055.60	France	0.18%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	30.20	9,058.90	Germany	0.18%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	27.18	13,592.18	Germany	0.27%
EUR	7383072	ENAGAS SA EUR1.50	1,200	19.85	23,825.69	Spain	0.47%
EUR	7144569	ENEL SPA EUR1	7,000	6.96	48,688.28	Italy	0.96%
EUR	B1G40S0	MAPFRE EURO.10	7,500	1.71	12,809.02	Spain	0.25%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	5.52	8,827.16	Italy	0.17%
EUR	5993901	METROPOLE TV-(M6) EURO.40	2,300	11.21	25,791.96	France	0.51%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	202.00	10,100.19	Germany	0.20%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	3.26	13,347.72	France	0.26%
EUR	4651459	OMV AG NPV	700	27.61	19,324.77	Austria	0.38%
EUR	4712798	RENAULT SA EUR3.81	140	19.43	2,720.21	France	0.05%
EUR	5334588	RHEINMETALL AG NPV	300	70.29	21,086.95	Germany	0.42%
EUR	4672308	ROTHSCHILD & CO EUR2	800	20.30	16,239.30	France	0.32%
EUR	5671735	SANOFI EUR2	500	87.93	43,966.81	France	0.87%
EUR	5727973	SIEMENS AG NPV(REGD)	100	85.00	8,500.40	Germany	0.17%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	19.41	19,410.35	Netherlands	0.38%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	28.22	19,754.89	Ireland	0.39%
EUR	4821100	SOLVAY SA NPV	170	72.84	12,382.03	Belgium	0.24%
EUR	B15C557	TOTAL EUR2.5	600	38.83	23,299.01	France	0.46%
EUR	4943402	VOESTALPINE AG NPV	500	20.34	10,168.76	Austria	0.20%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	133.21	13,320.62	Germany	0.26%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	9.82	16,698.90	United Kingdom	0.33%
GBP	B1XZS82	ANGLO AMERICAN USD0.54945	1,500	17.56	26,343.98	United Kingdom	0.52%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	6.47	29,115.27	United Kingdom	0.57%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	15,300	1.17	17,853.83	United Kingdom	0.35%
GBP	0090498	BELLWAY GBP0.125	400	26.73	10,693.33	United Kingdom	0.21%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	44.82	17,929.68	United Kingdom	0.35%
GBP	0798059	BP ORD USD0.25	1,800	4.27	7,682.23	United Kingdom	0.15%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	800	34.21	27,368.18	United Kingdom	0.54%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	0.47	5,618.86	United Kingdom	0.11%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	0.87	2,163.71	United Kingdom	0.04%

GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.40	17,260.10	United Kingdom	0.34%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	0.65	1,939.53	United Kingdom	0.04%
GBP	B0YG1K0	RESTAURANT GROUP ORD GBP0.28125	200	0.52	104.16	United Kingdom	0.00%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	16.86	21,919.09	United Kingdom	0.43%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	2.61	15,653.13	United Kingdom	0.31%
GBP	0884709	TESCO ORD GBP0.05	13,400	2.84	38,015.88	United Kingdom	0.75%
HKD	B04KNF1	AIR CHINA LTD 'H'CNY1	12,000	0.65	7,741.04	China	0.15%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	37,500	1.02	38,172.99	China	0.75%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	24,000	0.49	11,859.27	China	0.23%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.49	18,728.15	China	0.37%
HKD	6711566	CHINA RES PWR HLDG NPV	22,000	1.10	24,239.77	China	0.48%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CNY1	64,000	0.30	19,404.20	China	0.38%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	0.75	10,512.33	China	0.21%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	33,000	0.64	21,160.12	China	0.42%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	0.91	15,506.59	China	0.31%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.38	16,576.14	Hong Kong	0.33%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	1.70	6,801.79	China	0.13%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	49,000	0.25	12,074.73	China	0.24%
HKD	6228828	SKYWORTH GROUP LIMITED	22,000	0.21	4,683.33	Hong Kong	0.09%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	0.59	3,228.66	Hong Kong	0.06%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	0.94	21,513.63	Hong Kong	0.42%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	5.87	14,090.36	Hungary	0.28%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.23	6,487.68	Indonesia	0.13%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	9.21	8,289.02	Israel	0.16%
JPY	6278306	DOWA HOLDINGS CO LTD	600	26.21	15,723.22	Japan	0.31%
JPY	6467104	ISUZU MOTORS NPV	1,500	6.63	9,938.86	Japan	0.20%
JPY	6467803	ITOCU CORP NPV	2,100	20.77	43,622.34	Japan	0.86%
JPY	6483586	KANDENKO CO LTD NPV	3,700	7.98	29,509.52	Japan	0.58%
JPY	6248990	KDDI CORP NPV	1,700	29.55	50,233.89	Japan	0.99%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	10.73	8,581.35	Japan	0.17%
JPY	6330080	LINTEC CORP NPV	500	21.06	10,532.17	Japan	0.21%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,800	23.86	42,942.89	Japan	0.85%
JPY	6641049	NISSHIN OILIO GP NPV	1,100	33.81	37,191.42	Japan	0.73%
JPY	6643283	NITTO KOGYO CORP NPV	500	16.02	8,007.97	Japan	0.16%
JPY	6643108	NOMURA HOLDINGS NPV	9,800	4.24	41,558.43	Japan	0.82%
JPY	6661144	ORIX CORP NPV	2,700	12.05	32,526.05	Japan	0.64%
JPY	6421553	RESONA HOLDINGS NPV	3,100	3.01	9,338.34	Japan	0.18%
JPY	6804541	SHINDENGEN ELECTRC NPV	300	21.57	6,472.14	Japan	0.13%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	3.56	5,335.56	Japan	0.11%
JPY	6858946	SUMITOMO CORP NPV	2,200	11.48	25,249.41	Japan	0.50%
JPY	6880507	TEIJIN LTD NPV	1,900	16.95	32,207.86	Japan	0.63%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	22.79	9,114.91	Japan	0.18%
JPY	6926553	VALOR HOLDINGS NPV	500	17.81	8,906.49	Japan	0.18%
KRW	BYQRRK1	HUONS CO LTD KRW500	550	37.46	20,602.13	Korea, Republic Of	0.41%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	8.87	22,179.32	Korea, Republic Of	0.44%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	39.22	52,953.14	Korea, Republic Of	1.04%
KRW	6224871	SK TELECOM KRW500	100	145.40	14,539.78	Korea, Republic Of	0.29%
NOK	4263304	DNB ASA NOK10	1,800	11.12	20,012.38	Norway	0.39%
SEK	BDVLJ38	BILIA AB SER'A'NPV	3,900	6.19	24,129.72	Sweden	0.48%
SEK	BQY78Q0	INWIDO AB NPV	1,500	5.77	8,659.93	Sweden	0.17%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	5.66	5,094.22	Sweden	0.10%
SEK	B1Q3J35	SKF AB SER'B'NPV	2,300	13.80	31,733.90	Sweden	0.63%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,800	12.06	33,771.71	Sweden	0.67%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.35	7,538.05	Thailand	0.15%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.28	6,961.99	Thailand	0.14%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.14	7,407.15	Turkey	0.15%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,500	2.04	11,208.22	Turkey	0.22%
TWD	6432801	CHIPBOND TECHNOLO TWD10	16,000	1.64	26,189.18	Taiwan	0.52%
TWD	6215273	COMPEQ MFG TWD10	28,000	1.03	28,933.75	Taiwan	0.57%
TWD	BDRZRW9	MITAC HOLDINGS CORP	23,799	0.90	21,366.10	Taiwan	0.42%

TWD	6305721	TRIPOD TECHNOLOGY TWD10	8,000	3.14	25,131.03	Taiwan	0.50%
USD	755111507	#REORG/RAYTHEON STOCK MERGER RAYTHEON 2F1QAS3 04-03-2020	130	131.15	17,049.50	United States	0.34%
USD	00287Y109	ABBVIE INC COM USD0.01	400	76.19	30,476.00	United States	0.60%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	59.16	21,889.20	Russian Federation	0.43%
USD	001055102	AFLAC INC COM	600	34.24	20,544.00	United States	0.40%
USD	020002101	ALLSTATE CORP COM	300	91.73	27,519.00	United States	0.54%
USD	02005N100	ALLY FINL INC COM	1,500	14.43	21,645.00	United States	0.43%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	70.08	10,512.00	United States	0.21%
USD	03076C106	AMERIPRISE FINL INC COM	300	102.48	30,744.00	United States	0.61%
USD	031162100	AMGEN INC COM	300	202.73	60,819.00	United States	1.20%
USD	036752103	ANTHEM INC COM	170	227.04	38,596.80	United States	0.76%
USD	038222105	APPLIED MATERIALS INC COM	700	45.82	32,074.00	United States	0.63%
USD	042735100	ARROW ELECTR INC COM	300	51.87	15,561.00	United States	0.31%
USD	00206R102	AT&T INC COM	1,700	29.15	49,555.00	United States	0.98%
USD	053807103	AVNET INC COM	300	25.10	7,530.00	United States	0.15%
USD	060505104	BANK OF AMERICA CORP	1,700	21.23	36,091.00	United States	0.71%
USD	09062X103	BIOGEN INC COMMON STOCK	170	316.38	53,784.60	United States	1.06%
USD	109641100	BRINKER INTL INC COM	800	12.01	9,608.00	United States	0.19%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	900	55.74	50,166.00	United States	0.99%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	50.42	20,168.00	United States	0.40%
USD	14149Y108	CARDINAL HLTH INC	200	47.94	9,588.00	United States	0.19%
USD	149123101	CATERPILLAR INC COM	300	116.04	34,812.00	United States	0.69%
USD	12508E101	CDK GLOBAL INC COM	600	32.85	19,710.00	United States	0.39%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	73.39	18,347.50	United States	0.36%
USD	172755100	CIRRUS LOGIC INC COM	600	65.63	39,378.00	United States	0.78%
USD	17275R102	CISCO SYSTEMS INC	1,300	39.31	51,103.00	United States	1.01%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	17.26	8,630.00	United States	0.17%
USD	172967424	CITIGROUP INC COM NEW COM NEW	1,000	42.12	42,120.00	United States	0.83%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	18.81	20,691.00	United States	0.41%
USD	185899101	CLEVELAND CLIFFS USD0.125	6,100	3.95	24,095.00	United States	0.47%
USD	20030N101	COMCAST CORP NEW-CL A	1,100	34.38	37,818.00	United States	0.75%
USD	219350105	CORNING INC COM	1,100	20.54	22,594.00	United States	0.45%
USD	231021106	CUMMINS INC	290	135.32	39,242.80	United States	0.77%
USD	126650100	CVS HEALTH CORP COM	700	59.33	41,531.00	United States	0.82%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	39.55	1,384.25	United States	0.03%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	28.53	14,265.00	United States	0.28%
USD	254067101	DILLARDS INC CL A COM	100	36.95	3,695.00	United States	0.07%
USD	254709108	DISCOVER FINL SVCS COM STK	400	35.67	14,268.00	United States	0.28%
USD	25470M109	DISH NETWORK CORP CL A COM STK	300	19.99	5,997.00	United States	0.12%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	21.64	4,328.00	United States	0.09%
USD	23355L106	DXC TECHNOLOGY CO COM	200	13.05	2,610.00	United States	0.05%
USD	277432100	EASTMAN CHEM CO COM	490	46.58	22,824.20	United States	0.45%
USD	G29183103	EATON CORP PLC COM USD0.50	600	77.69	46,614.00	United States	0.92%
USD	278642103	EBAY INC COM USD0.001	1,400	30.06	42,084.00	United States	0.83%
USD	G3223R108	EVEREST RE GROUP COM	100	192.42	19,242.00	United States	0.38%
USD	31428X106	FEDEX CORP COM	200	121.26	24,252.00	United States	0.48%
USD	344849104	FOOT LOCKER INC COM	900	22.05	19,845.00	United States	0.39%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	4,300	4.83	20,769.00	United States	0.41%
USD	364760108	GAP INC COM	900	7.04	6,336.00	United States	0.12%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	4.64	30,153.50	Russian Federation	0.59%
USD	37045V100	GEN MTRS CO COM	800	20.78	16,624.00	United States	0.33%
USD	375558103	GILEAD SCIENCES INC	300	74.76	22,428.00	United States	0.44%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	5.82	6,984.00	United States	0.14%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	44.26	8,852.00	United States	0.17%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	18.93	11,358.00	United States	0.22%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	35.24	14,096.00	United States	0.28%
USD	40412C101	HCA HEALTHCARE INC COM	300	89.85	26,955.00	United States	0.53%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	9.71	18,449.00	United States	0.36%
USD	40434L105	HP INC COM	2,000	17.36	34,720.00	United States	0.68%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	182.21	29,153.60	United States	0.57%

USD	447011107	HUNTSMAN CORP COM STK	1,200	14.43	17,316.00	United States	0.34%
USD	457187102	INGREDION INC COM	200	75.50	15,100.00	United States	0.30%
USD	458140100	INTEL CORP COM	1,300	54.12	70,356.00	United States	1.39%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	110.93	33,279.00	United States	0.66%
USD	460146103	INTL PAPER CO COM	400	31.13	12,452.00	United States	0.25%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	200	99.74	19,948.00	United States	0.39%
USD	477143101	JETBLUE AWYS CORP COM	900	8.95	8,055.00	United States	0.16%
USD	46625H100	JPMORGAN CHASE & CO COM	400	90.03	36,012.00	United States	0.71%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	19.14	24,882.00	United States	0.49%
USD	482480100	KLA CORPORATION COM USD0.001	100	143.74	14,374.00	United States	0.28%
USD	500255104	KOHL'S CORP COM	500	14.59	7,295.00	United States	0.14%
USD	501044101	KROGER CO COM	1,100	30.12	33,132.00	United States	0.65%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	1,400	8.44	11,816.00	United States	0.23%
USD	512807108	LAM RESH CORP COM	200	240.00	48,000.00	United States	0.95%
USD	516012101	LANNETT INC COM	500	6.95	3,475.00	United States	0.07%
USD	521865204	LEAR CORP COM NEW COM NEW	160	81.25	13,000.00	United States	0.26%
USD	534187109	LINCOLN NATL CORP COM	400	26.32	10,528.00	United States	0.21%
USD	539830109	LOCKHEED MARTIN CORP COM	80	338.95	27,116.00	United States	0.53%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	49.63	14,889.00	United States	0.29%
USD	55616P104	MACYS INC COM STK	400	4.91	1,964.00	United States	0.04%
USD	58155Q103	MCKESSON CORP	120	135.26	16,231.20	United States	0.32%
USD	58933Y105	MERCK & CO INC NEW COM	500	76.94	38,470.00	United States	0.76%
USD	59001K100	MERITOR INC COM	1,500	13.25	19,875.00	United States	0.39%
USD	552848103	MGIC INVT CORP WIS COM	1,700	6.35	10,795.00	United States	0.21%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,000	39.01	39,010.00	United States	0.77%
USD	617446448	MORGAN STANLEY COM STK USD0.01	700	34.00	23,800.00	United States	0.47%
USD	64110D104	NETAPP INC COM STK	200	41.69	8,338.00	United States	0.16%
USD	68389X105	ORACLE CORP COM	1,400	48.33	67,662.00	United States	1.33%
USD	688239201	OSHKOSH CORPORATION	400	64.33	25,732.00	United States	0.51%
USD	69318G106	PBF ENERGY INC CL A CL A	1,000	7.08	7,080.00	United States	0.14%
USD	717081103	PFIZER INC COM	1,700	32.64	55,488.00	United States	1.09%
USD	718546104	PHILLIPS 66 COM	300	53.65	16,095.00	United States	0.32%
USD	72147K108	PILGRIMS PRIDE CORP	500	18.12	9,060.00	United States	0.18%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	400	95.72	38,288.00	United States	0.75%
USD	744320102	PRUDENTIAL FINL INC COM	240	52.14	12,513.60	United States	0.25%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	80.30	11,242.00	United States	0.22%
USD	750236101	RADIAN GROUP INC COM	1,100	12.95	14,245.00	United States	0.28%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	100	488.29	48,829.00	United States	0.96%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	8.97	12,558.00	United States	0.25%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	800	48.80	39,040.00	United States	0.77%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT	500	5.40	2,700.00	United States	0.05%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	200	89.38	17,876.00	United States	0.35%
USD	832696405	SMUCKER J M CO COM NEW	400	111.00	44,400.00	United States	0.87%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	23.93	9,572.00	United States	0.19%
USD	871237103	SYKES ENTERPRISES INC COM	500	27.12	13,560.00	United States	0.27%
USD	87612E106	TARGET CORP COM STK	600	92.97	55,782.00	United States	1.10%
USD	87901J105	TEGNA INC COM	2,100	10.86	22,806.00	United States	0.45%
USD	883203101	TEXTRON INC COM	700	26.67	18,669.00	United States	0.37%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	500	31.55	15,775.00	United States	0.31%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	500	45.36	22,680.00	United States	0.45%
USD	92343V104	VERIZON COMMUNICATIONS COM	1,000	53.73	53,730.00	United States	1.06%
USD	92556H206	VIACOMCBS INC NPV	178	14.01	2,493.78	United States	0.05%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	1,000	45.75	45,750.00	United States	0.90%
USD	949746101	WELLS FARGO & CO NEW COM STK	500	28.70	14,350.00	United States	0.28%
USD	96145D105	WESTROCK CO COM	400	28.26	11,304.00	United States	0.22%
USD	963320106	WHIRLPOOL CORP COM	300	85.80	25,740.00	United States	0.51%
USD	974637100	WINNEBAGO INDS INC COM	800	27.81	22,248.00	United States	0.44%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK	600	21.70	13,020.00	United States	0.26%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	300	27.00	8,100.00	Russian Federation	0.16%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	575	18.94	10,890.50	United States	0.21%

USD	989701107	ZIONS BANCORPORATION N A	600	26.76	16,056.00	United States	0.32%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	4.20	3,359.46	South Africa	0.07%
Total			1,196,434		4,864,479.89		95.85%
Cash Balance - Trade					210,692.26		4.15%
Portfolio Total Including Cash					5,075,172.15		100.00%