

LSV Asset Management  
LSV GLOBAL VALUE FUND  
LSVFNDGV

As of: 3/31/21

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.97	20,473.15	Australia	0.24%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	14.74	28,002.06	Australia	0.33%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	3,300	15.23	50,243.77	Australia	0.59%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	20.81	24,967.18	Canada	0.29%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	6,400	4.30	27,548.24	Canada	0.32%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	97.90	12,727.45	Canada	0.15%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	1,000	54.37	54,366.07	Canada	0.64%
CAD	2554475	MAGNA INTL INC COM NPV	700	88.06	61,643.00	Canada	0.73%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	10.52	9,469.05	Switzerland	0.11%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	500	85.82	42,910.27	Switzerland	0.51%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	150	324.55	48,682.46	Switzerland	0.57%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	493.65	29,619.08	Switzerland	0.35%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	1,300	15.55	20,215.16	Switzerland	0.24%
CLP	2299453	ENEL AMERICAS SA COM NPV	276,886	0.17	46,288.99	Chile	0.55%
EUR	5499131	A2A SPA EURO.52	22,200	1.82	40,494.26	Italy	0.48%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	4.76	14,755.89	Netherlands	0.17%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	255.10	15,305.93	Germany	0.18%
EUR	7088429	AXA SA EUR2.29	800	26.90	21,517.39	France	0.25%
EUR	7309681	BNP PARIBAS EUR2	300	60.97	18,292.37	France	0.22%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	89.33	26,800.37	Germany	0.32%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	1,100	54.91	60,401.02	Germany	0.71%
EUR	7383072	ENAGAS SA EUR1.50	1,400	21.77	30,473.18	Spain	0.36%
EUR	BD0Q398	KON AHOLD DELHAIZE EURO.01	2,200	27.91	61,409.43	Netherlands	0.72%
EUR	B1G4050	MAPFRE EURO.10	7,500	2.09	15,655.00	Spain	0.18%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	11.11	17,781.82	Italy	0.21%
EUR	5993901	METROPOLE TV-(M6) EURO.40	2,300	21.41	49,252.13	France	0.58%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	308.63	15,431.69	Germany	0.18%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	4.80	19,670.06	France	0.23%
EUR	4651459	OMV AG NPV	700	50.84	35,590.44	Austria	0.42%
EUR	5334588	RHEINMETALL AG NPV	300	101.55	30,463.78	Germany	0.36%
EUR	4672308	ROTHSCHILD & CO EUR2	800	36.20	28,959.40	France	0.34%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	900	47.48	42,733.91	France	0.50%
EUR	5671735	SANOFI EUR2	800	99.02	79,215.23	France	0.93%
EUR	BY7VY5	SIGNIFY NV EURO.01	1,000	51.67	51,666.19	Netherlands	0.61%
EUR	4821100	SOLVAY SA NPV	170	124.82	21,218.87	Belgium	0.25%
EUR	5479702	TIETOEYRY OYJ NPV	1,905	31.05	59,152.97	Finland	0.70%
EUR	B15C557	TOTAL S.E EUR2.5	600	46.75	28,048.54	France	0.33%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	363.40	36,340.28	Germany	0.43%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	15.91	27,055.23	United Kingdom	0.32%
GBP	B1XZ582	ANGLO AMERICAN USD0.54945	1,500	39.22	58,826.96	United Kingdom	0.69%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	6.97	31,353.68	United Kingdom	0.37%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	15,300	2.57	39,246.62	United Kingdom	0.46%
GBP	0090498	BELLWAY GBP0.125	400	46.95	18,780.48	United Kingdom	0.22%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	61.24	24,497.95	United Kingdom	0.29%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	900	38.27	34,445.59	United Kingdom	0.41%
GBP	0925288	GLAXOSMITHKLINE ORD GBP0.25	4,500	17.77	79,967.42	United Kingdom	0.94%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.59	25,528.22	United Kingdom	0.30%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	18.42	23,944.69	United Kingdom	0.28%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	3.35	20,074.64	United Kingdom	0.24%
GBP	BLGZ986	TESCO ORD GBP0.0633333	10,579	3.16	33,402.59	United Kingdom	0.39%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	20,500	1.03	21,015.63	China	0.25%
HKD	B1WOJF2	CHINA CITIC BANK CORPORATION LTD HCNV1	24,000	0.51	12,193.79	China	0.14%

HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP	CNY1'H'SHS	84,000	0.53	44,731.14	China	0.53%
HKD	6711566	CHINA RES PWR HLDG NPV		31,000	1.33	41,150.18	China	0.48%
HKD	6671477	CHINA WATER AFFAIR HKD0.01		14,000	0.82	11,452.90	China	0.13%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1		34,000	0.93	31,575.22	China	0.37%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1		9,000	2.43	21,833.06	China	0.26%
HKD	6136233	HENGAN INTL HKD0.10		3,000	6.57	19,718.44	China	0.23%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1		17,000	1.46	24,884.08	China	0.29%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED	COMSTK	44,000	1.07	47,257.36	Hong Kong	0.56%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		4,000	1.96	7,851.36	China	0.09%
HKD	6848743	SHN EXPRESSWAY 'H'CNY1		20,000	1.08	21,660.70	China	0.26%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1		89,000	0.37	32,969.53	China	0.39%
HKD	6228828	SKYWORTH GROUP	LIMITED	16,283	0.34	5,550.23	Hong Kong	0.07%
HKD	6856995	SMARTONE TELECOM HKD0.10		5,500	0.58	3,204.73	Hong Kong	0.04%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK		23,000	0.81	18,637.97	Hong Kong	0.22%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST	SUBDIVISION)	2,400	7.25	17,411.23	Hungary	0.21%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 &	IDR375)	27,700	0.39	10,917.90	Indonesia	0.13%
ILS	6882172	TEVA PHARMA IND ILS0.10		900	11.39	10,253.10	Israel	0.12%
JPY	6255699	DTS CORP JPY50		1,600	22.86	36,575.57	Japan	0.43%
JPY	6467104	ISUZU MOTORS NPV		3,500	10.76	37,660.63	Japan	0.44%
JPY	6467803	ITOCHU CORP NPV		1,300	32.46	42,200.00	Japan	0.50%
JPY	6483586	KANDENKO CO LTD NPV		4,000	8.79	35,149.32	Japan	0.41%
JPY	6248990	KDDI CORP NPV		1,700	30.72	52,230.77	Japan	0.61%
JPY	B99HH03	KONOIKE TRANSPORT NPV		800	10.94	8,752.94	Japan	0.10%
JPY	6330080	LINTEC CORP NPV		500	22.66	11,330.32	Japan	0.13%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		1,800	25.72	46,295.02	Japan	0.55%
JPY	6641049	NISSHIN OILLIO GP NPV		1,100	29.55	32,502.26	Japan	0.38%
JPY	6643283	NITTO KOGYO CORP NPV		1,200	18.35	22,023.53	Japan	0.26%
JPY	6643108	NOMURA HOLDINGS NPV		9,800	5.26	51,563.08	Japan	0.61%
JPY	6661144	ORIX CORP NPV		2,700	16.90	45,643.44	Japan	0.54%
JPY	6421553	RESONA HOLDINGS NPV		3,100	4.21	13,039.64	Japan	0.15%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		4,000	4.45	17,809.95	Japan	0.21%
JPY	6858946	SUMITOMO CORP NPV		2,200	14.27	31,397.29	Japan	0.37%
JPY	6880507	TEIJIN LTD NPV		1,900	17.26	32,790.05	Japan	0.39%
JPY	6906704	TSUBAKIMOTO CHAIN NPV		400	27.60	11,040.72	Japan	0.13%
JPY	6926553	VALOR HOLDINGS NPV		500	22.51	11,253.39	Japan	0.13%
KRW	BYQRRK1	HUONS CO LTD KRW500		874	49.57	43,323.53	Korea, Republic Of	0.51%
KRW	6665027	KGINICIS CO.,LTD		1,600	17.36	27,779.99	Korea, Republic Of	0.33%
KRW	6290902	LG UPLUS CORP KRW5000		2,500	10.82	27,059.86	Korea, Republic Of	0.32%
KRW	6771720	SAMSUNG ELECTRONIC KRW100		1,350	71.92	97,097.42	Korea, Republic Of	1.14%
KRW	6224871	SK TELECOM KRW500		100	242.99	24,298.65	Korea, Republic Of	0.29%
NOK	4263304	DNB ASA NOK10		1,800	21.32	38,377.06	Norway	0.45%
SEK	BDVLJ38	BILIA AB SER'A'NPV		2,700	14.85	40,083.52	Sweden	0.47%
SEK	BQY78Q0	INWIDO AB NPV		1,500	16.52	24,781.16	Sweden	0.29%
SEK	BYZF9J9	NORDEA BANK ABP NPV		900	9.87	8,879.91	Sweden	0.10%
SEK	B1Q3J35	SKF AB SER'B'NPV		1,100	28.48	31,322.92	Sweden	0.37%
SEK	B1CC9H0	SWEDISH ORPHAN BIVITRUM AB NPV		1,900	16.02	30,441.24	Sweden	0.36%
SEK	B1QH830	VOLVO AB SER'B'NPV		1,400	25.34	35,480.65	Sweden	0.42%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		21,700	0.39	8,471.68	Thailand	0.10%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)		24,700	0.41	10,117.12	Thailand	0.12%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)		4,200	8.31	34,914.36	Turkey	0.41%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)		6,500	1.84	11,984.90	Turkey	0.14%
TWD	6432801	CHIPBOND TECHNOLO TWD10		16,000	2.72	43,570.60	Taiwan	0.51%
TWD	6215273	COMPEQ MFG TWD10		20,000	1.50	30,070.44	Taiwan	0.35%
TWD	6599676	POWERTECH TECHNOLO TWD10		13,000	3.70	48,067.15	Taiwan	0.57%
TWD	6305721	TRIPOD TECHNOLOGY TWD10		8,000	4.92	39,392.98	Taiwan	0.46%
USD	00287Y109	ABBVIE INC COM USD0.01		400	108.22	43,288.00	United States	0.51%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		370	80.79	29,892.30	Russian Federation	0.35%
USD	001055102	AFLAC INC COM		600	51.18	30,708.00	United States	0.36%
USD	015351109	ALEXION PHARMACEUTICALS INC COM		400	152.91	61,164.00	United States	0.72%
USD	020002101	ALLSTATE CORP COM		300	114.90	34,470.00	United States	0.41%
USD	02005N100	ALLY FINL INC COM		1,100	45.21	49,731.00	United States	0.59%

USD	G02602103	AMDOCS ORD GBP0.01	585	70.15	41,037.75	United States	0.48%
USD	025932104	AMER FINL GROUP INC OH COM STK	400	114.10	45,640.00	United States	0.54%
USD	03076C106	AMERIPRISE FINL INC COM	300	232.45	69,735.00	United States	0.82%
USD	031162100	AMGEN INC COM	200	248.81	49,762.00	United States	0.59%
USD	036752103	ANTHEM INC COM	170	358.95	61,021.50	United States	0.72%
USD	038222105	APPLIED MATERIALS INC COM	900	133.60	120,240.00	United States	1.42%
USD	042735100	ARROW ELECTR INC COM	300	110.82	33,246.00	United States	0.39%
USD	G0585R106	ASSURED GUARANTY LTD COMMON STK	173	42.28	7,314.44	United States	0.09%
USD	00206R102	AT&T INC COM	1,700	30.27	51,459.00	United States	0.61%
USD	053807103	AVNET INC COM	300	41.51	12,453.00	United States	0.15%
USD	060505104	BANK OF AMERICA CORP	1,200	38.69	46,428.00	United States	0.55%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	860	61.40	52,804.00	United States	0.62%
USD	086516101	BEST BUY INC COM STK	300	114.81	34,443.00	United States	0.41%
USD	09062X103	BIOGEN INC COMMON STOCK	170	279.75	47,557.50	United States	0.56%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	1,300	63.13	82,069.00	United States	0.97%
USD	14040H105	CAPITAL ONE FINL CORP COM	300	127.23	38,169.00	United States	0.45%
USD	14149Y108	CARDINAL HLTH INC	500	60.75	30,375.00	United States	0.36%
USD	12508E101	CDK GLOBAL INC COM	600	54.06	32,436.00	United States	0.38%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	149.81	37,452.50	United States	0.44%
USD	172755100	CIRRUS LOGIC INC COM	400	84.79	33,916.00	United States	0.40%
USD	17275R102	CISCO SYSTEMS INC	1,200	51.71	62,052.00	United States	0.73%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	51.51	25,755.00	United States	0.30%
USD	172967424	CITIGROUP INC COM NEW COM NEW	600	72.75	43,650.00	United States	0.51%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	44.15	48,565.00	United States	0.57%
USD	20030N101	COMCAST CORP NEW-CL A	600	54.11	32,466.00	United States	0.38%
USD	126349109	CSG SYS INTL INC COM	800	44.89	35,912.00	United States	0.42%
USD	231021106	CUMMINS INC	290	259.11	75,141.90	United States	0.88%
USD	126650100	CVS HEALTH CORP COM	500	75.23	37,615.00	United States	0.44%
USD	23918K108	DAVITA INC COM	360	107.77	38,797.20	United States	0.46%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	88.15	3,085.25	United States	0.04%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	48.28	24,140.00	United States	0.28%
USD	254709108	DISCOVER FINL SVCS COM STK	400	94.99	37,996.00	United States	0.45%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	36.95	7,390.00	United States	0.09%
USD	23355L106	DXC TECHNOLOGY CO COM	1,200	31.26	37,512.00	United States	0.44%
USD	277432100	EASTMAN CHEM CO COM	300	110.12	33,036.00	United States	0.39%
USD	278642103	EBAY INC COM USD0.001	1,400	61.24	85,736.00	United States	1.01%
USD	G3223R108	EVEREST RE GROUP COM	100	247.81	24,781.00	United States	0.29%
USD	31428X106	FEDEX CORP COM	100	284.04	28,404.00	United States	0.33%
USD	344849104	FOOT LOCKER INC COM	900	56.25	50,625.00	United States	0.60%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	4,300	12.25	52,675.00	United States	0.62%
USD	35137L105	FOX CORP CL A CL A	1,300	36.11	46,943.00	United States	0.55%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	5.96	38,766.00	Russian Federation	0.46%
USD	37045V100	GEN MTRS CO COM	1,200	57.46	68,952.00	United States	0.81%
USD	369550108	GENERAL DYNAMICS CORP COM	240	181.56	43,574.40	United States	0.51%
USD	375558103	GILEAD SCIENCES INC	300	64.63	19,389.00	United States	0.23%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	17.57	21,084.00	United States	0.25%
USD	389375106	GRAY T.V INC COM CL B	1,600	18.40	29,440.00	United States	0.35%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	157.79	31,558.00	United States	0.37%
USD	412822108	HARLEY DAVIDSON COM USD0.01	1,000	40.10	40,100.00	United States	0.47%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	66.79	26,716.00	United States	0.31%
USD	40412C101	HCA HEALTHCARE INC COM	200	188.34	37,668.00	United States	0.44%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	3,900	15.74	61,386.00	United States	0.72%
USD	40434L105	HP INC COM	2,000	31.75	63,500.00	United States	0.75%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	205.85	32,936.00	United States	0.39%
USD	447011107	HUNTSMAN CORP COM STK	1,200	28.83	34,596.00	United States	0.41%
USD	457187102	INGREDION INC COM	200	89.92	17,984.00	United States	0.21%
USD	458140100	INTEL CORP COM	1,900	64.00	121,600.00	United States	1.43%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	133.26	39,978.00	United States	0.47%
USD	466313103	JABIL INC COM USD0.001	900	52.16	46,944.00	United States	0.55%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	290	164.37	47,667.30	United States	0.56%
USD	477143101	JETBLUE AWYS CORP COM	900	20.34	18,306.00	United States	0.22%

USD	48203R104	JUNIPER NETWORKS INC COM	1,300	25.33	32,929.00	United States	0.39%
USD	494368103	KIMBERLY-CLARK CORP COM	500	139.05	69,525.00	United States	0.82%
USD	482480100	KLA CORPORATION COM USD0.001	100	330.40	33,040.00	United States	0.39%
USD	500255104	KOHL'S CORP COM	500	59.61	29,805.00	United States	0.35%
USD	501044101	KROGER CO COM	1,800	35.99	64,782.00	United States	0.76%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	400	15.30	6,120.00	United States	0.07%
USD	512807108	LAM RESH CORP COM	70	595.24	41,666.80	United States	0.49%
USD	516012101	LANNETT INC COM	500	5.28	2,640.00	United States	0.03%
USD	521865204	LEAR CORP COM NEW COM NEW	160	181.25	29,000.00	United States	0.34%
USD	534187109	LINCOLN NATL CORP COM	400	62.27	24,908.00	United States	0.29%
USD	539830109	LOCKHEED MARTIN CORP COM	60	369.50	22,170.00	United States	0.26%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	104.05	31,215.00	United States	0.37%
USD	55616P104	MACYS INC COM STK	400	16.19	6,476.00	United States	0.08%
USD	58155Q103	MCKESSON CORP	300	195.04	58,512.00	United States	0.69%
USD	58933Y105	MERCK & CO INC NEW COM	1,400	77.09	107,926.00	United States	1.27%
USD	59001K100	MERITOR INC COM	1,100	29.42	32,362.00	United States	0.38%
USD	552848103	MGIC INVT CORP WIS COM	1,700	13.85	23,545.00	United States	0.28%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,000	51.15	51,150.00	United States	0.60%
USD	617446448	MORGAN STANLEY COM STK USD0.01	500	77.66	38,830.00	United States	0.46%
USD	64110D104	NETAPP INC COM STK	400	72.67	29,068.00	United States	0.34%
USD	64111Q104	NETGEAR INC COM	1,000	41.10	41,100.00	United States	0.48%
USD	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	400	140.43	56,172.00	United States	0.66%
USD	629377508	NRG ENERGY INC COM NEW	1,100	37.73	41,503.00	United States	0.49%
USD	68389X105	ORACLE CORP COM	1,400	70.17	98,238.00	United States	1.16%
USD	688239201	OSHKOSH CORPORATION	400	118.66	47,464.00	United States	0.56%
USD	717081103	PFIZER INC COM	800	36.23	28,984.00	United States	0.34%
USD	718546104	PHILLIPS 66 COM	300	81.54	24,462.00	United States	0.29%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	300	175.41	52,623.00	United States	0.62%
USD	744320102	PRUDENTIAL FINL INC COM	240	91.10	21,864.00	United States	0.26%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	128.34	17,967.60	United States	0.21%
USD	750236101	RADIAN GROUP INC COM	1,100	23.25	25,575.00	United States	0.30%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	70	473.14	33,119.80	United States	0.39%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	20.66	28,924.00	United States	0.34%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	800	76.75	61,400.00	United States	0.72%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT	500	11.86	5,930.00	United States	0.07%
USD	827048109	SILGAN HLDGS INC COM	1,600	42.03	67,248.00	United States	0.79%
USD	832696405	SMUCKER J M CO COM NEW	400	126.53	50,612.00	United States	0.60%
USD	857477103	STATE STR CORP COM	500	84.01	42,005.00	United States	0.49%
USD	871237103	SYKES ENTERPRISES INC COM	800	44.08	35,264.00	United States	0.42%
USD	87612E106	TARGET CORP COM STK	360	198.07	71,305.20	United States	0.84%
USD	87901J105	TEGNA INC COM	2,100	18.83	39,543.00	United States	0.47%
USD	883203101	TEXTRON INC COM	700	56.08	39,256.00	United States	0.46%
USD	87265H109	TRI POINTE HOMES INC	2,000	20.36	40,720.00	United States	0.48%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	500	57.54	28,770.00	United States	0.34%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	600	71.60	42,960.00	United States	0.51%
USD	92343V104	VERIZON COMMUNICATIONS COM	500	58.15	29,075.00	United States	0.34%
USD	92556H206	VIACOMCBS INC NPV CLASS B	500	45.10	22,550.00	United States	0.27%
USD	92556V106	VIATRIS INC	210	13.97	2,933.70	United States	0.03%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	1,000	54.90	54,900.00	United States	0.65%
USD	949746101	WELLS FARGO & CO NEW COM STK	500	39.07	19,535.00	United States	0.23%
USD	96145D105	WESTROCK CO COM	400	52.05	20,820.00	United States	0.25%
USD	963320106	WHIRLPOOL CORP COM	300	220.35	66,105.00	United States	0.78%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	1,400	24.27	33,978.00	United States	0.40%
USD	989701107	ZIONS BANCORPORATION N A	600	54.96	32,976.00	United States	0.39%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	8.54	6,831.25	South Africa	0.08%

<b>Total</b>			<b>1,197,460</b>		<b>8,233,569.15</b>		<b>96.94%</b>
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<b>Cash Balance - Trade</b>					<b>259,672.57</b>		<b>3.06%</b>
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Portfolio Total Including Cash

8,493,241.72

100.00%