

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 3/31/22

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6533232	BLUESCOPE STEEL NPV	10,900	15.66	170,746.52	Australia	0.37%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	11,300	15.51	175,315.30	Australia	0.38%
AUD	6220103	RIO TINTO LIMITED NPV	2,400	89.45	214,669.58	Australia	0.47%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	31,000	4.92	152,522.65	Brazil	0.33%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	16,200	4.60	74,446.98	Canada	0.16%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,900	121.49	230,835.43	Canada	0.50%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	2,800	60.85	170,391.90	Canada	0.37%
CAD	2554475	MAGNA INTL INC COM NPV	2,100	64.26	134,939.35	Canada	0.29%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	12,600	32.58	410,568.03	Canada	0.90%
CHF	7110720	ADECCO GROUP AG CHF0.1 (REGD)	4,600	45.65	209,992.94	Switzerland	0.46%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	1,700	88.29	150,095.08	Switzerland	0.33%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	400	398.21	159,282.80	Switzerland	0.35%
CHF	7437805	SWISS LIFE HOLDINGS AG	300	645.69	193,708.23	Switzerland	0.42%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	11,900	19.72	234,637.87	Switzerland	0.51%
EUR	5499131	A2A SPA EURO.52	76,300	1.73	131,969.58	Italy	0.29%
EUR	5927375	AEGON NV COM STK EURO.12	30,600	5.34	163,494.13	Netherlands	0.36%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	700	240.94	168,661.05	Germany	0.37%
EUR	7088429	AXA SA EUR2.29	5,700	29.56	168,478.02	France	0.37%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	3,200	51.14	163,639.67	Austria	0.36%
EUR	7309681	BNP PARIBAS EUR2	3,000	57.78	173,339.75	France	0.38%
EUR	4002121	BOUYGUES EUR1	5,600	35.19	197,081.47	France	0.43%
EUR	BP6VLQ4	DAIMLER TRUCK HLDG NPV	850	28.07	23,861.34	Germany	0.05%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	2,400	48.46	116,294.18	Germany	0.25%
EUR	7383072	ENAGAS SA EUR1.50	7,000	22.42	156,939.29	Spain	0.34%
EUR	B0R7JF1	IPSEN SA EUR1	1,700	126.06	214,307.52	France	0.47%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	6,000	32.39	194,368.83	Netherlands	0.42%
EUR	B1G4050	MAPFRE EURO.10	71,600	2.11	151,364.91	Spain	0.33%
EUR	4574813	MEDIOBANCA SPA EURO.5	13,100	10.26	134,388.10	Italy	0.29%
EUR	5529027	MERCEDES-BENZ GROUP AG	1,700	71.00	120,696.94	Germany	0.26%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	19.89	151,195.79	France	0.33%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	400	270.37	108,149.58	Germany	0.24%
EUR	5902941	NOKIA OYJ EURO.06	43,100	5.55	239,080.73	Finland	0.52%
EUR	4651459	OMV AG NPV	2,600	48.28	125,522.50	Austria	0.27%
EUR	5176177	ORANGE EUR4	14,400	11.91	171,501.21	France	0.37%
EUR	5334588	RHEINMETALL AG NPV	900	213.74	192,366.06	Germany	0.42%
EUR	4672308	ROTHSCHILD & CO EUR2	3,700	39.89	147,587.46	France	0.32%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	3,000	29.67	89,023.13	France	0.19%
EUR	5671735	SANOFI EUR2	1,800	102.93	185,276.26	France	0.40%
EUR	BYY7VY5	SIGNIFY NV EURO.01	3,100	47.21	146,350.20	Netherlands	0.32%
EUR	4821100	SOLVAY SA NPV	1,300	99.54	129,398.97	Belgium	0.28%
EUR	5479702	TIETOEVRV OYJ NPV	5,900	26.86	158,470.29	Finland	0.35%
EUR	B15C557	TOTALENERGIES SE	3,300	51.22	169,010.43	France	0.37%
EUR	5497102	VOLKSWAGEN AG ORD NPV	600	251.68	151,008.86	Germany	0.33%
GBP	B1YW440	3I GROUP ORD GBP0.738636	9,200	18.28	168,191.52	United Kingdom	0.37%
GBP	B1XZ582	ANGLO AMERICAN USD0.54945	4,600	52.30	240,598.06	United Kingdom	0.53%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	20,500	9.45	193,635.79	United Kingdom	0.42%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	62,400	1.95	121,841.75	United Kingdom	0.27%
GBP	0090498	BELLWAY GBP0.125	2,400	32.02	76,850.24	United Kingdom	0.17%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	4,300	42.06	180,859.67	United Kingdom	0.39%
GBP	0925288	GLAXOSMITHKLINE ORD GBP0.25	8,600	21.69	186,515.61	United Kingdom	0.41%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	252,300	0.62	156,312.40	United Kingdom	0.34%
GBP	BJ1F4N7	MICRO FOCUS INTERNATIONAL PLC ORD GBP0.10	28,200	5.33	150,263.22	United Kingdom	0.33%

GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428		40,300	3.33	134,085.15	United Kingdom	0.29%
GBP	BP6MXD8	SHELL PLC ORD EUR0.07		11,800	27.76	327,586.51	United Kingdom	0.71%
GBP	BLGZ986	TESCO ORD GBP0.0633333		45,700	3.63	166,071.72	United Kingdom	0.36%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1		134,500	0.64	86,387.49	China	0.19%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1		292,000	0.51	148,024.62	China	0.32%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS		526,000	0.50	263,960.47	China	0.58%
HKD	6671477	CHINA WATER AFFAIR HKD0.01		140,000	1.10	153,382.54	China	0.33%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01		256,000	0.52	134,351.46	China	0.29%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNV1		178,000	0.75	133,873.89	China	0.29%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNV1		62,000	2.65	164,274.59	China	0.36%
HKD	6136233	HENGAN INTL HKD0.10		21,500	4.62	99,381.98	China	0.22%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED		103,000	2.09	215,695.79	China	0.47%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1		125,000	0.87	109,175.88	China	0.24%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK		129,000	0.82	106,245.37	Hong Kong	0.23%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1		536,000	0.52	277,876.24	China	0.61%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		79,400	1.93	153,093.96	China	0.33%
HKD	6848743	SHENZHEN EXPRESSWAY CORPORATION LTD 'H'CNV1		162,000	1.05	170,659.14	China	0.37%
HKD	6579010	SINOTRANS LIMITED 'H'CNV1		461,000	0.31	144,220.70	China	0.31%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK		219,181	0.63	138,537.93	Hong Kong	0.30%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)		19,200	8.88	170,442.31	Hungary	0.37%
IDR	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50		507,000	0.32	161,675.20	Indonesia	0.35%
ILS	6882172	TEVA PHARMA IND ILS0.10		15,900	9.33	148,275.44	Israel	0.32%
JPY	B1B0V35	DCM HOLDINGS CO LTD NPV		15,900	8.68	138,072.91	Japan	0.30%
JPY	6255699	DTS CORP JPY50		6,100	22.06	134,589.50	Japan	0.29%
JPY	6467104	ISUZU MOTORS NPV		11,900	13.08	155,692.69	Japan	0.34%
JPY	6467803	ITOCHU CORP NPV		4,200	34.14	143,396.91	Japan	0.31%
JPY	6480758	KAGA ELECTRONICS NPV		6,600	26.82	176,996.91	Japan	0.39%
JPY	6483586	KANDENKO CO LTD NPV		18,800	6.87	129,179.81	Japan	0.28%
JPY	6248990	KDDI CORP NPV		3,700	33.00	122,088.57	Japan	0.27%
JPY	6330080	LINTEC CORP NPV		6,800	20.03	136,196.09	Japan	0.30%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		6,000	29.21	175,242.02	Japan	0.38%
JPY	6643283	NITTO KOGYO CORP NPV		10,000	12.98	129,845.52	Japan	0.28%
JPY	6643108	NOMURA HOLDINGS NPV		31,000	4.24	131,585.58	Japan	0.29%
JPY	6660107	ONO PHARMACEUTICAL NPV		4,200	25.26	106,094.34	Japan	0.23%
JPY	6661144	ORIX CORP NPV		6,100	20.16	123,005.15	Japan	0.27%
JPY	6129158	RELIA INC NPV		9,800	8.77	85,908.96	Japan	0.19%
JPY	6421553	RESONA HOLDINGS NPV		38,600	4.32	166,675.67	Japan	0.36%
JPY	6729116	RICOH LEASING NPV		4,700	27.44	128,947.48	Japan	0.28%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		40,800	3.41	139,165.40	Japan	0.30%
JPY	6858946	SUMITOMO CORP NPV		7,500	17.46	130,937.18	Japan	0.29%
JPY	6880507	TEIJIN LTD NPV		10,900	11.23	122,403.30	Japan	0.27%
JPY	6894304	TOKYO SEIMITSU CO NPV		3,400	40.21	136,700.31	Japan	0.30%
JPY	6906704	TSUBAKIMOTO CHAIN NPV		5,000	25.17	125,849.64	Japan	0.27%
JPY	6926553	VALOR HOLDINGS NPV		4,800	17.43	83,641.61	Japan	0.18%
KRW	BYQRRK1	HUONS CO LTD KRW500		1,870	38.78	72,513.51	Korea, Republic Of	0.16%
KRW	6665027	KGINICIS CO.,LTD		5,400	19.14	103,362.07	Korea, Republic Of	0.23%
KRW	6290902	LG UPLUS CORP KRW5000		12,500	11.55	144,383.48	Korea, Republic Of	0.32%
KRW	6771720	SAMSUNG ELECTRONIC KRW100		6,900	57.42	396,221.28	Korea, Republic Of	0.86%
KRW	BMG3GS6	SK SQUARE CO LTD KRW100		1,177	46.86	55,157.46	Korea, Republic Of	0.12%
KRW	6224871	SK TELECOM KRW100		1,822	46.95	85,534.26	Korea, Republic Of	0.19%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV		24,100	5.49	132,367.52	Mexico	0.29%
NOK	BNG7113	DNB ASA NOK		6,900	22.88	157,901.42	Norway	0.34%
PLN	5978953	ASSECO POLAND SAPLN1		8,200	19.35	158,696.98	Poland	0.35%
SEK	BDVLJ38	BILIA AB SER'A'NPV		8,600	14.43	124,117.43	Sweden	0.27%
SEK	BQY78Q0	INWIDO AB NPV		5,600	16.02	89,713.93	Sweden	0.20%
SEK	BYZF9J9	NORDEA BANK ABP NPV		12,200	10.44	127,375.15	Sweden	0.28%
SEK	B1Q3J35	SKF AB SER'B'NPV		6,200	16.52	102,419.68	Sweden	0.22%
SEK	B1QH830	VOLVO AB SER'B'NPV		7,100	18.95	134,543.00	Sweden	0.29%
THB	6492827	KRUNG THAI BNK LTD THB5.15(Local)		315,900	0.42	131,110.38	Thailand	0.29%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)		17,000	7.99	135,835.42	Turkey	0.30%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)		84,700	2.21	187,327.16	Turkey	0.41%

TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		82,000	3.61	296,214.86	Taiwan	0.65%
TWD	6432801	CHIPBOND TECHNOLO TWD10		65,000	2.41	156,763.17	Taiwan	0.34%
TWD	6215273	COMPEQ MFG TWD10		121,000	1.69	203,978.85	Taiwan	0.45%
TWD	6346333	NOVATEK MICROELECTRONICS CORP	TWD10	11,000	14.89	163,743.61	Taiwan	0.36%
TWD	6599676	POWERTECH TECHNOLO TWD10		42,000	3.32	139,259.72	Taiwan	0.30%
TWD	6254083	TOPCO SCIENTIFIC C TWD10		26,000	5.93	154,267.66	Taiwan	0.34%
TWD	6305721	TRIPOD TECHNOLOGY TWD10		26,000	4.68	121,599.22	Taiwan	0.27%
USD	00287Y109	ABBVIE INC COM USD0.01		1,900	162.11	308,009.00	United States	0.67%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,600	0.00	0.02	Russian Federation	0.00%
USD	001055102	AFLAC INC COM		3,000	64.39	193,170.00	United States	0.42%
USD	001084102	AGCO CORP COM		2,000	146.03	292,060.00	United States	0.64%
USD	01973R101	ALLISON TRANSMISSION HOLDING		6,500	39.26	255,190.00	United States	0.56%
USD	020002101	ALLSTATE CORP COM		1,400	138.51	193,914.00	United States	0.42%
USD	02005N100	ALLY FINL INC COM		4,600	43.48	200,008.00	United States	0.44%
USD	G02602103	AMDOCS ORD GBP0.01		3,100	82.21	254,851.00	United States	0.56%
USD	025932104	AMER FINL GROUP INC OH COM STK		1,200	145.62	174,744.00	United States	0.38%
USD	03076C106	AMERIPRISE FINL INC COM		800	300.36	240,288.00	United States	0.52%
USD	031162100	AMGEN INC COM		1,400	241.82	338,548.00	United States	0.74%
USD	031652100	AMKOR TECHNOLOGY INC COM		12,500	21.72	271,500.00	United States	0.59%
USD	038222105	APPLIED MATERIALS INC COM		1,000	131.80	131,800.00	United States	0.29%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		4,600	90.26	415,196.00	United States	0.91%
USD	042735100	ARROW ELECTR INC COM		2,700	118.63	320,301.00	United States	0.70%
USD	00206R102	AT&T INC COM		7,800	23.63	184,314.00	United States	0.40%
USD	053807103	AVNET INC COM		4,200	40.59	170,478.00	United States	0.37%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		4,000	49.63	198,520.00	United States	0.43%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	2,500	57.96	144,900.00	United States	0.32%
USD	086516101	BEST BUY INC COM STK		1,400	90.90	127,260.00	United States	0.28%
USD	09062X103	BIOGEN INC COMMON STOCK		600	210.60	126,360.00	United States	0.28%
USD	093671105	BLOCK H & R INC COM		6,200	26.04	161,448.00	United States	0.35%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		5,200	73.03	379,756.00	United States	0.83%
USD	117043109	BRUNSWICK CORP COM		1,600	80.89	129,424.00	United States	0.28%
USD	14040H105	CAPITAL ONE FINL CORP COM		1,600	131.29	210,064.00	United States	0.46%
USD	14149Y108	CARDINAL HLTH INC		3,000	56.70	170,100.00	United States	0.37%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM		1,350	91.99	124,186.50	United States	0.27%
USD	150870103	CELANESE CORP DEL COM STK		2,000	142.87	285,740.00	United States	0.62%
USD	172755100	CIRRUS LOGIC INC COM		1,700	84.79	144,143.00	United States	0.31%
USD	17275R102	CISCO SYSTEMS INC		2,800	55.76	156,128.00	United States	0.34%
USD	172967424	CITIGROUP INC COM NEW COM NEW		7,200	53.40	384,480.00	United States	0.84%
USD	174610105	CITIZENS FINL GROUP INC COM		5,400	45.33	244,782.00	United States	0.53%
USD	224399105	CRANE CO COM		1,300	108.28	140,764.00	United States	0.31%
USD	228368106	CROWN HLDGS INC COM		1,200	125.09	150,108.00	United States	0.33%
USD	126349109	CSG SYS INTL INC COM		2,900	63.57	184,353.00	United States	0.40%
USD	231021106	CUMMINS INC		500	205.11	102,555.00	United States	0.22%
USD	126650100	CVS HEALTH CORP COM		2,800	101.21	283,388.00	United States	0.62%
USD	23331A109	D R HORTON INC COM		1,800	74.51	134,118.00	United States	0.29%
USD	23918K108	DAVITA INC COM		1,300	113.11	147,043.00	United States	0.32%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		6,600	50.19	331,254.00	United States	0.72%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW		3,600	39.57	142,452.00	United States	0.31%
USD	254709108	DISCOVER FINL SVCS COM STK		1,200	110.19	132,228.00	United States	0.29%
USD	23355L106	DXC TECHNOLOGY CO COM		5,300	32.63	172,939.00	United States	0.38%
USD	277432100	EASTMAN CHEM CO COM		800	112.06	89,648.00	United States	0.20%
USD	278642103	EBAY INC COM USD0.001		3,300	57.26	188,958.00	United States	0.41%
USD	G3223R108	EVEREST RE GROUP COM		600	301.38	180,828.00	United States	0.39%
USD	31428X106	FEDEX CORP COM		800	231.39	185,112.00	United States	0.40%
USD	31847R102	FIRST AMERN FINL CORP COM STK		3,700	64.82	239,834.00	United States	0.52%
USD	344849104	FOOT LOCKER INC COM		4,800	29.66	142,368.00	United States	0.31%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		19,700	16.91	333,127.00	United States	0.73%
USD	35137L105	FOX CORP CL A CL A		5,000	39.45	197,250.00	United States	0.43%
USD	3235520	GAIL INDIA LTD GDR-REPR 6 ORD INR10	REG'S	2,219	13.50	29,956.50	India	0.07%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS		15,900	0.00	0.16	Russian Federation	0.00%
USD	37045V100	GEN MTRS CO COM		6,400	43.74	279,936.00	United States	0.61%

USD	375558103	GILEAD SCIENCES INC	4,800	59.45	285,360.00	United States	0.62%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	5,800	14.29	82,882.00	United States	0.18%
USD	389375106	GRAY T.V INC COM CL B	4,500	22.07	99,315.00	United States	0.22%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	800	167.83	134,264.00	United States	0.29%
USD	412822108	HARLEY DAVIDSON COM USD0.01	4,200	39.40	165,480.00	United States	0.36%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	2,900	71.81	208,249.00	United States	0.45%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	22,200	16.71	370,962.00	United States	0.81%
USD	40434L105	HP INC COM	12,400	36.30	450,120.00	United States	0.98%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	800	199.44	159,552.00	United States	0.35%
USD	447011107	HUNTSMAN CORP COM STK	5,300	37.51	198,803.00	United States	0.43%
USD	457187102	INGREDION INC COM	1,700	87.15	148,155.00	United States	0.32%
USD	458140100	INTEL CORP COM	13,000	49.56	644,280.00	United States	1.41%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	3,200	130.02	416,064.00	United States	0.91%
USD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	14,500	12.58	182,410.00	United States	0.40%
USD	466313103	JABIL INC COM USD0.001	3,200	61.73	197,536.00	United States	0.43%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,200	155.67	186,804.00	United States	0.41%
USD	47233W109	JEFFERIES FINL GROUP INC COM	5,700	32.85	187,245.00	United States	0.41%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,000	177.23	177,230.00	United States	0.39%
USD	48203R104	JUNIPER NETWORKS INC COM	2,700	37.16	100,332.00	United States	0.22%
USD	500255104	KOHL'S CORP COM	2,900	60.46	175,334.00	United States	0.38%
USD	501044101	KROGER CO COM	7,300	57.37	418,801.00	United States	0.91%
USD	50155Q100	KYNDRYL HLDGS INC COM	780	13.12	10,233.60	United States	0.02%
USD	521865204	LEAR CORP COM NEW COM NEW	1,000	142.59	142,590.00	United States	0.31%
USD	534187109	LINCOLN NATL CORP COM	2,200	65.36	143,792.00	United States	0.31%
USD	539830109	LOCKHEED MARTIN CORP COM	400	441.40	176,560.00	United States	0.39%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,600	102.82	164,512.00	United States	0.36%
USD	55616P104	MACYS INC COM STK	6,400	24.36	155,904.00	United States	0.34%
USD	58155Q103	MCKESSON CORP	1,300	306.13	397,969.00	United States	0.87%
USD	58933Y105	MERCK & CO INC NEW COM	5,100	82.05	418,455.00	United States	0.91%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	70.28	253,008.00	United States	0.55%
USD	552848103	MGIC INVT CORP WIS COM	10,400	13.55	140,920.00	United States	0.31%
USD	595112103	MICRON TECH INC COM	2,600	77.89	202,514.00	United States	0.44%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	53.38	352,308.00	United States	0.77%
USD	617446448	MORGAN STANLEY COM STK USD0.01	1,800	87.40	157,320.00	United States	0.34%
USD	61945C103	MOSAIC CO/THE	8,600	66.50	571,900.00	United States	1.25%
USD	626755102	MURPHY USA INC COM	900	199.96	179,964.00	United States	0.39%
USD	64110D104	NETAPP INC COM STK	1,700	83.00	141,100.00	United States	0.31%
USD	64828T201	NEW RESIDENTIAL INVT CORP COM NEW COM NEW	21,300	10.98	233,874.00	United States	0.51%
USD	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	1,000	188.48	188,480.00	United States	0.41%
USD	629377508	NRG ENERGY INC COM NEW	6,900	38.36	264,684.00	United States	0.58%
USD	68389X105	ORACLE CORP COM	4,800	82.73	397,104.00	United States	0.87%
USD	68622V106	ORGANON & CO COM	3,100	34.93	108,283.00	United States	0.24%
USD	688239201	OSHKOSH CORPORATION	1,100	100.65	110,715.00	United States	0.24%
USD	690742101	OWENS CORNING NEW COM STK	3,600	91.50	329,400.00	United States	0.72%
USD	92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	4,500	37.81	170,145.00	United States	0.37%
USD	717081103	PFIZER INC COM	16,400	51.77	849,028.00	United States	1.85%
USD	731068102	POLARIS INC	1,700	105.32	179,044.00	United States	0.39%
USD	743312100	PROGRESS SOFTWARE CORP COM	3,200	47.09	150,688.00	United States	0.33%
USD	744320102	PRUDENTIAL FINL INC COM	1,500	118.17	177,255.00	United States	0.39%
USD	74736K101	QORVO INC COM	1,500	124.10	186,150.00	United States	0.41%
USD	74834L100	QUEST DIAGNOSTICS INC COM	1,100	136.86	150,546.00	United States	0.33%
USD	750236101	RADIAN GROUP INC COM	6,800	22.21	151,028.00	United States	0.33%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	200	698.42	139,684.00	United States	0.30%
USD	7591EP100	REGIONS FINL CORP NEW COM	8,100	22.26	180,306.00	United States	0.39%
USD	783549108	RYDER SYS INC COM	1,900	79.33	150,727.00	United States	0.33%
USD	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	2,400	89.90	215,760.00	United States	0.47%
USD	827048109	SILGAN HLDGS INC COM	3,200	46.23	147,936.00	United States	0.32%
USD	828806109	SIMON PROPERTY GROUP INC COM	1,200	131.56	157,872.00	United States	0.34%
USD	832696405	SMUCKER J M CO COM NEW	1,400	135.41	189,574.00	United States	0.41%
USD	857477103	STATE STR CORP COM	2,200	87.12	191,664.00	United States	0.42%
USD	87612E106	TARGET CORP COM STK	900	212.22	190,998.00	United States	0.42%

USD	87901J105	TEGNA INC COM	0	-	0.00	United States	0.00%
USD	87265H109	TRI POINTE HOMES INC	8,500	20.08	170,680.00	United States	0.37%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	2,700	46.36	125,172.00	United States	0.27%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	101.54	152,310.00	United States	0.33%
USD	92343V104	VERIZON COMMUNICATIONS COM	4,600	50.94	234,324.00	United States	0.51%
USD	92556V106	VIATRIS INC	7,500	10.88	81,600.00	United States	0.18%
USD	92840M102	VISTRA CORP COM USD0.01	7,000	23.25	162,750.00	United States	0.36%
USD	928563402	VMWARE INC CL A COM CL A COM	1,300	113.87	148,031.00	United States	0.32%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	3,900	44.77	174,603.00	United States	0.38%
USD	949746101	WELLS FARGO & CO NEW COM STK	3,300	48.46	159,918.00	United States	0.35%
USD	96145D105	WESTROCK CO COM	4,000	47.03	188,120.00	United States	0.41%
USD	963320106	WHIRLPOOL CORP COM	1,800	172.78	311,004.00	United States	0.68%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	7,700	20.17	155,309.00	United States	0.34%
USD	989701107	ZIONS BANCORPORATION N A	2,500	65.56	163,900.00	United States	0.36%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	15,800	13.03	205,916.30	South Africa	0.45%
Total			6,589,949		45,666,640.40		99.67%
Cash Balance - Trade					153,037.78		0.33%
Portfolio Total Including Cash					45,819,678.18		100.00%