

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	35,800	6.56	234,688.27	Australia	0.30%
AUD	6681960	NEW HOPE CORP NPV	60,300	2.31	139,406.76	Australia	0.18%
AUD	6220103	RIO TINTO LIMITED NPV	8,700	71.97	626,118.09	Australia	0.80%
BRL	B1V74X7	JBS SA COM NPV	58,900	7.18	422,752.61	Brazil	0.54%
BRL	2684532	PETROL BRASILEIROS PRF NPV	28,800	6.49	186,849.41	Brazil	0.24%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	78,500	3.10	243,682.84	Brazil	0.31%
CAD	B6463M8	ARC RESOURCES LTD COM NPV	16,600	20.10	333,672.40	Canada	0.43%
CAD	2314000	EMPIRE CO CLASS'A'N/VTG COM NPV	9,100	33.52	305,072.09	Canada	0.39%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	94.95	294,351.92	Canada	0.38%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	33.98	139,330.21	Canada	0.18%
CAD	2260824	OPEN TEXT CO COM NPV	9,200	25.24	232,165.36	Canada	0.30%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	38.71	716,220.25	Canada	0.92%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	9,200	110.58	1,017,381.18	Switzerland	1.31%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	900	328.34	295,507.21	Switzerland	0.38%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	1,840	41.86	77,031.48	Switzerland	0.10%
EUR	5499131	A2A SPA EUR0.52	179,700	2.40	431,899.11	Italy	0.55%
EUR	BPHOY27	AEGON LTD	41,800	6.54	273,171.80	Netherlands	0.35%
EUR	BF0L353	AIB GROUP PLC ORD EUR0.625	64,900	6.43	417,124.67	Ireland	0.54%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	1,100	380.34	418,372.30	Germany	0.54%
EUR	7088429	AXA SA EUR2.29	8,800	42.56	374,526.98	France	0.48%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	5,600	102.62	574,666.46	Austria	0.74%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	79.59	278,562.00	Germany	0.36%
EUR	7309681	BNP PARIBAS EUR2	10,400	83.08	864,013.18	France	1.11%
EUR	4002121	BOUYGUES EUR1	6,500	39.33	255,645.56	France	0.33%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	40.10	264,640.38	Germany	0.34%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	42.65	226,025.39	Germany	0.29%
EUR	7145056	ENI SPA EUR1	21,200	15.44	327,427.66	Italy	0.42%
EUR	4476210	INDRA SISTEMAS SA EUR0.20 SER 'A'	12,280	28.86	354,436.99	Spain	0.45%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	114.93	229,866.58	France	0.30%
EUR	BDOQ398	KON AHOLD DELHAIZE EUR0.01	10,100	37.33	377,050.33	Netherlands	0.48%
EUR	B1G40S0	MAPFRE EUR0.10	128,500	3.07	394,485.84	Spain	0.51%
EUR	4574813	MEDIOBANCA SPA EUR0.5	18,700	18.65	348,748.54	Italy	0.45%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	58.54	263,412.20	Germany	0.34%
EUR	5993901	METROPOLE TV-(M6) EUR0.40	7,600	14.97	113,783.96	France	0.15%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	500	629.11	314,554.27	Germany	0.40%
EUR	5902941	NOKIA OYJ EUR0.06	56,200	5.23	293,823.07	Finland	0.38%
EUR	4651459	OMV AG NPV	6,000	51.31	307,857.03	Austria	0.40%
EUR	5176177	ORANGE EUR4	25,000	12.96	323,925.01	France	0.42%
EUR	BJDS7L3	PROSUS N.V. EUR0.05 (N SHARES)	12,800	45.99	588,665.85	Netherlands	0.76%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	28.13	219,401.60	France	0.28%
EUR	5671735	SANOFI EUR2	1,800	110.09	198,169.19	France	0.25%
EUR	BY7VY5	SIGNIFY NV EUR0.01	7,000	21.54	150,774.33	Netherlands	0.19%
EUR	4821100	SOLVAY SA NPV	7,400	35.43	262,186.17	Belgium	0.34%
EUR	BPPLYH4	SYENSQO SA NPV	2,200	67.80	149,169.15	Belgium	0.19%
EUR	5479702	TIETOEVRY OYJ NPV	3,600	17.27	62,180.64	Finland	0.08%
EUR	B15C557	TOTALENERGIES SE	7,000	64.44	451,113.17	France	0.58%
GBP	B1YW440	3I GROUP ORD GBP0.738636	6,000	46.67	280,041.14	United Kingdom	0.36%
GBP	BPQY8M8	AVIVA ORD GBP0.328947368	37,600	7.17	269,450.80	United Kingdom	0.35%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	3.71	446,516.41	United Kingdom	0.57%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	8,300	41.07	340,894.85	United Kingdom	0.44%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	42,300	18.87	798,233.43	United Kingdom	1.02%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	0.93	567,713.41	United Kingdom	0.73%

GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	3.04	257,743.18	United Kingdom	0.33%
GBP	BP6MXD8	SHELL PLC ORD EUR0.07	12,900	36.46	470,381.61	United Kingdom	0.60%
GBP	BLGZ986	TESCO ORD GBP0.0633333	85,700	4.29	367,581.24	United Kingdom	0.47%
HKD	BK6YZP5	ALIBABA GROUP HOLDING LTD	51,200	16.45	842,332.56	China	1.08%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	542,000	0.78	424,248.42	China	0.54%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	240,000	0.53	126,473.27	China	0.16%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	80,000	2.19	174,800.46	China	0.22%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	1.31	134,503.81	China	0.17%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	129,000	0.62	80,248.83	Hong Kong	0.10%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	928,000	0.81	750,243.56	China	0.96%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.44	114,298.93	China	0.15%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	70,400	2.32	163,234.84	China	0.21%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	461,000	0.48	222,195.80	China	0.29%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	412,681	0.92	378,718.35	Hong Kong	0.49%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	7.85	207,308.32	Hungary	0.27%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.42	170,794.38	Indonesia	0.22%
ILS	6882172	TEVA PHARMA IND ILS0.10	14,100	14.99	211,370.42	Israel	0.27%
JPY	B180V35	DCM HOLDINGS CO LTD NPV	0	-	0.00	Japan	0.00%
JPY	6467104	ISUZU MOTORS NPV	26,500	13.48	357,344.19	Japan	0.46%
JPY	6480758	KAGA ELECTRONICS NPV	13,200	18.04	238,154.34	Japan	0.31%
JPY	6330080	LINTEC CORP NPV	13,400	18.43	246,960.01	Japan	0.32%
JPY	6619507	NGK INSULATORS LTD NPV	17,800	12.27	218,482.68	Japan	0.28%
JPY	6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	8,300	32.91	273,132.94	Japan	0.35%
JPY	6619604	NITERRA CO LTD NPV	10,900	30.23	329,536.58	Japan	0.42%
JPY	6643108	NOMURA HOLDINGS NPV	38,100	6.07	231,392.40	Japan	0.30%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	10.72	70,726.90	Japan	0.09%
JPY	6661144	ORIX CORP NPV	10,400	20.62	214,481.74	Japan	0.28%
JPY	6729116	RICOH LEASING NPV	7,000	36.65	256,519.99	Japan	0.33%
JPY	6775432	SANKYO CO LTD NPV	18,500	14.53	268,889.59	Japan	0.35%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	60,900	7.84	477,702.96	Japan	0.61%
JPY	6858946	SUMITOMO CORP NPV	15,400	22.55	347,256.92	Japan	0.45%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	15,000	12.36	185,468.77	Japan	0.24%
JPY	6926553	VALOR HOLDINGS NPV	4,800	15.98	76,715.26	Japan	0.10%
KRW	B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	6,800	26.79	182,179.97	Korea, Republic Of	0.23%
KRW	6665027	KGINICIS CO.,LTD	5,400	5.70	30,804.75	Korea, Republic Of	0.04%
KRW	6505316	KT CORPORATION KRW5000	8,800	33.68	296,421.05	Korea, Republic Of	0.38%
KRW	6290902	LG UPLUS CORP KRW5000	12,500	6.99	87,436.33	Korea, Republic Of	0.11%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	4,000	39.25	157,011.88	Korea, Republic Of	0.20%
KRW	6224871	SK TELECOM KRW100	3,900	37.69	146,994.91	Korea, Republic Of	0.19%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	9.14	240,474.04	Mexico	0.31%
NOK	BNG7113	DNB ASA NOK	11,500	26.15	300,745.63	Norway	0.39%
PLN	5978953	ASSECO POLAND SAPLN1	7,500	40.74	305,569.88	Poland	0.39%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	12.80	110,099.45	Sweden	0.14%
SEK	BQY78Q0	INWIDO AB NPV	8,700	20.03	174,258.10	Sweden	0.22%
SEK	BYZF9J9	NORDEA BANK ABP NPV	22,300	12.71	283,492.45	Sweden	0.36%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	20.13	219,408.47	Sweden	0.28%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	22.69	326,702.57	Sweden	0.42%
SEK	B1QH830	VOLVO AB SER'B'NPV	15,200	29.19	443,663.08	Sweden	0.57%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	0.71	351,359.17	Thailand	0.45%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	217,800	1.41	306,673.69	Turkey	0.39%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	113,000	4.31	486,680.22	Taiwan	0.62%
TWD	6432801	CHIPBOND TECHNOLO TWD10	112,000	1.96	219,260.60	Taiwan	0.28%
TWD	6215273	COMPEQ MFG TWD10	149,000	1.70	253,998.95	Taiwan	0.33%
TWD	6438564	HON HAI PRECISION TWD10	90,000	4.40	395,753.33	Taiwan	0.51%
TWD	6599676	POWERTECH TECHNOLO TWD10	68,000	3.67	249,860.70	Taiwan	0.32%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,751	7.86	210,285.70	Taiwan	0.27%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	5.90	153,482.42	Taiwan	0.20%
TWD	6916628	UTD MICRO ELECT TWD10	231,000	1.34	310,643.78	Taiwan	0.40%
USD	00676P107	ADEIA INC COM	22,400	13.22	296,128.00	United States	0.38%
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	15.68	316,736.00	China	0.41%
USD	001084102	AGCO CORP COM	2,800	92.57	259,196.00	United States	0.33%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	95.67	621,855.00	United States	0.80%
USD	02005N100	ALLY FINL INC COM	9,600	36.47	350,112.00	United States	0.45%
USD	02209S103	ALTRIA GROUP INC COM	7,000	60.02	420,140.00	United States	0.54%
USD	G02602103	AMDOCS ORD GBP0.01	3,100	91.50	283,650.00	United States	0.36%
USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	5,400	86.94	469,476.00	United States	0.60%
USD	03076C106	AMERIPRISE FINL INC COM	800	484.11	387,288.00	United States	0.50%
USD	031652100	AMKOR TECHNOLOGY INC COM	13,200	18.06	238,392.00	United States	0.31%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	12.91	139,428.00	United States	0.18%
USD	038222105	APPLIED MATERIALS INC COM	1,500	145.12	217,680.00	United States	0.28%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	48.01	220,846.00	United States	0.28%
USD	042735100	ARROW ELECTR INC COM	2,700	103.83	280,341.00	United States	0.36%
USD	00206R102	AT&T INC COM	39,300	28.28	1,111,404.00	United States	1.43%
USD	05329W102	AUTONATION INC COM	2,200	161.92	356,224.00	United States	0.46%
USD	053807103	AVNET INC COM	5,800	48.09	278,922.00	United States	0.36%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	8,800	83.87	738,056.00	United States	0.95%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	4,000	69.81	279,240.00	United States	0.36%
USD	086516101	BEST BUY INC COM STK	2,900	73.61	213,469.00	United States	0.27%
USD	093671105	BLOCK H & R INC COM	6,800	54.91	373,388.00	United States	0.48%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	60.99	463,524.00	United States	0.60%
USD	117043109	BRUNSWICK CORP COM	3,200	53.85	172,320.00	United States	0.22%
USD	12008R107	BUILDERS FIRSTSOURCE INC COM STK	3,900	124.94	487,266.00	United States	0.63%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK	2,600	76.42	198,692.00	United States	0.26%
USD	13057Q305	CALIFORNIA RES CORP COM USD0.01	5,900	43.97	259,423.00	United States	0.33%
USD	14149Y108	CARDINAL HLTH INC	3,800	137.77	523,526.00	United States	0.67%
USD	872280102	CARLYLE SECD LENDING INC COM USD0.001	17,200	16.18	278,296.00	United States	0.36%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	3,200	40.90	130,880.00	United States	0.17%
USD	15135B101	CENTENE CORP DEL COM	4,700	60.71	285,337.00	United States	0.37%
USD	172755100	CIRRUS LOGIC INC COM	4,755	99.66	473,859.53	United States	0.61%
USD	17275R102	CISCO SYSTEMS INC	14,300	61.71	882,453.00	United States	1.13%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	70.99	511,128.00	United States	0.66%
USD	174610105	CITIZENS FINL GROUP INC COM	5,400	40.97	221,238.00	United States	0.28%
USD	N20944109	CNH INDUSTRIAL NV COM STK	19,000	12.28	233,320.00	United States	0.30%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	5,600	76.50	428,400.00	United States	0.55%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	36.90	741,690.00	United States	0.95%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	26.67	200,025.00	United States	0.26%
USD	126349109	CSG SYS INTL INC COM	4,200	60.47	253,974.00	United States	0.33%
USD	231021106	CUMMINS INC	1,400	313.44	438,816.00	United States	0.56%
USD	126650100	CVS HEALTH CORP COM	5,600	67.75	379,400.00	United States	0.49%
USD	23918K108	DAVITA INC COM	2,100	152.97	321,237.00	United States	0.41%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	4,900	91.15	446,635.00	United States	0.57%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	43.60	244,160.00	United States	0.31%
USD	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	1,400	201.56	282,184.00	United States	0.36%
USD	254709108	DISCOVER FINL SVCS COM STK	1,600	170.70	273,120.00	United States	0.35%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	17.05	150,040.00	United States	0.19%
USD	277432100	EASTMAN CHEM CO COM	2,800	88.11	246,708.00	United States	0.32%
USD	278642103	EBAY INC COM USD0.001	5,800	67.73	392,834.00	United States	0.50%
USD	G3223R108	EVEREST GROUP LTD	500	363.33	181,665.00	United States	0.23%
USD	30161Q104	EXELIXIS INC COM STK	8,400	36.92	310,128.00	United States	0.40%
USD	31428X106	FEDEX CORP COM	1,800	243.78	438,804.00	United States	0.56%
USD	320517105	FIRST HORIZON CORPORATION COM	18,400	19.42	357,328.00	United States	0.46%
USD	Y2573F102	FLEX LTD COM USD0.01	17,400	33.08	575,592.00	United States	0.74%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	10.03	308,924.00	United States	0.40%
USD	35137L105	FOX CORP CL A CL A	8,200	56.60	464,120.00	United States	0.60%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	15,900	0.00	0.16	Russian Federation	0.00%
USD	668771108	GEN DIGITAL INC COM USD0.01	14,800	26.54	392,792.00	United States	0.50%
USD	37045V100	GEN MTRS CO COM	12,200	47.03	573,766.00	United States	0.74%
USD	370334104	GENERAL MILLS INC COM	4,500	59.79	269,055.00	United States	0.35%
USD	375558103	GILEAD SCIENCES INC	8,000	112.05	896,400.00	United States	1.15%

USD	382550101	GOODYEAR TIRE & RUBBER CO COM	22,700	9.24	209,748.00	United States	0.27%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	381.95	458,340.00	United States	0.59%
USD	40637H109	HALOZYME THERAPEUTICS INC COM	2,650	63.81	169,096.50	United States	0.22%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	25.25	148,975.00	United States	0.19%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	15.43	442,841.00	United States	0.57%
USD	44107P104	HOST HOTELS & RESORTS INC REIT	14,000	14.21	198,940.00	United States	0.26%
USD	40434L105	HP INC COM	15,400	27.69	426,426.00	United States	0.55%
USD	45337C102	INCYTE CORP COM	4,000	60.55	242,200.00	United States	0.31%
USD	457187102	INGREDION INC COM	2,800	135.21	378,588.00	United States	0.49%
USD	458140100	INTEL CORP COM	7,300	22.71	165,783.00	United States	0.21%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	1,300	248.66	323,258.00	United States	0.41%
USD	466313103	JABIL INC COM USD0.001	3,800	136.07	517,066.00	United States	0.66%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,700	124.15	211,055.00	United States	0.27%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,500	165.84	248,760.00	United States	0.32%
USD	500255104	KOHL'S CORP COM	6,600	8.18	53,988.00	United States	0.07%
USD	501044101	KROGER CO COM	7,300	67.69	494,137.00	United States	0.63%
USD	521865204	LEAR CORP COM NEW COM NEW	1,900	88.22	167,618.00	United States	0.22%
USD	534187109	LINCOLN NATL CORP COM	4,000	35.91	143,640.00	United States	0.18%
USD	539830109	LOCKHEED MARTIN CORP COM	800	446.71	357,368.00	United States	0.46%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	2,000	70.40	140,800.00	United States	0.18%
USD	55616P104	MACYS INC COM STK	10,500	12.56	131,880.00	United States	0.17%
USD	55939A107	MAGNERA CORP COM	1,105	18.16	20,066.80	United States	0.03%
USD	56585A102	MARATHON PETE CORP COM	3,400	145.69	495,346.00	United States	0.64%
USD	57667L107	MATCH GROUP INC NEW COM	8,400	31.20	262,080.00	United States	0.34%
USD	58155Q103	MCKESSON CORP	300	672.99	201,897.00	United States	0.26%
USD	58933Y105	MERCK & CO INC NEW COM	6,300	89.76	565,488.00	United States	0.73%
USD	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	800	576.36	461,088.00	United States	0.59%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	80.29	289,044.00	United States	0.37%
USD	552848103	MGIC INVT CORP WIS COM	19,600	24.78	485,688.00	United States	0.62%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	60.87	401,742.00	United States	0.52%
USD	61945C103	MOSAIC CO/THE	7,600	27.01	205,276.00	United States	0.26%
USD	63001N106	NCR ATLEOS CORPORATION COM USD0.01 WI	5,800	26.38	153,004.00	United States	0.20%
USD	64110D104	NETAPP INC COM STK	1,700	87.84	149,328.00	United States	0.19%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	179.22	232,986.00	United States	0.30%
USD	665859104	NORTHERN TR CORP COM	2,040	98.65	201,246.00	United States	0.26%
USD	629377508	NRG ENERGY INC COM NEW	6,000	95.46	572,760.00	United States	0.74%
USD	67103X102	OFG BANCORP COM	9,200	40.02	368,184.00	United States	0.47%
USD	68389X105	ORACLE CORP COM	2,600	139.81	363,506.00	United States	0.47%
USD	68622V106	ORGANON & CO COM	8,500	14.89	126,565.00	United States	0.16%
USD	688239201	OSHKOSH CORPORATION	2,600	94.08	244,608.00	United States	0.31%
USD	690742101	OWENS CORNING NEW COM STK	2,600	142.82	371,332.00	United States	0.48%
USD	70450Y103	PAYPAL HLDGS INC COM	4,200	65.25	274,050.00	United States	0.35%
USD	717081103	PFIZER INC COM	33,300	25.34	843,822.00	United States	1.08%
USD	718546104	PHILLIPS 66 COM	1,890	123.48	233,377.20	United States	0.30%
USD	72815L107	PLAYTIKA HLDG CORP COM	19,700	5.17	101,849.00	United States	0.13%
USD	731068102	POLARIS INC	2,100	40.94	85,974.00	United States	0.11%
USD	744320102	PRUDENTIAL FINL INC COM	1,400	111.68	156,352.00	United States	0.20%
USD	745867101	PULTE GROUP INC	2,500	102.80	257,000.00	United States	0.33%
USD	747525103	QUALCOMM INC COM	6,900	153.61	1,059,909.00	United States	1.36%
USD	750236101	RADIAN GROUP INC COM	11,500	33.07	380,305.00	United States	0.49%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	21.73	230,338.00	United States	0.30%
USD	64828T201	RITHM CAPITAL CORP	29,200	11.45	334,340.00	United States	0.43%
USD	783549108	RYDER SYS INC COM	3,000	143.81	431,430.00	United States	0.55%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	2,300	64.63	148,649.00	United States	0.19%
USD	857477103	STATE STR CORP COM	7,300	89.53	653,569.00	United States	0.84%
USD	871332102	SYLVAMO CORP COM	5,100	67.07	342,057.00	United States	0.44%
USD	88076W103	TERADATA CORP DEL COM STK	9,600	22.48	215,808.00	United States	0.28%
USD	883203101	TEXTRON INC COM	5,400	72.25	390,150.00	United States	0.50%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	3,900	123.73	482,547.00	United States	0.62%
USD	87265H109	TRI POINTE HOMES INC	11,100	31.92	354,312.00	United States	0.45%

USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	69.05	290,010.00	United States	0.37%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	1,000	308.27	308,270.00	United States	0.40%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	132.07	198,105.00	United States	0.25%
USD	92343V104	VERIZON COMMUNICATIONS COM	10,900	45.36	494,424.00	United States	0.63%
USD	92556V106	VIATRIS INC	20,500	8.71	178,555.00	United States	0.23%
USD	92852X103	VITESSE ENERGY INC COM	788	24.59	19,376.92	United States	0.02%
USD	929566107	WABASH NATL CORP COM	10,500	11.05	116,025.00	United States	0.15%
USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	71.79	581,499.00	United States	0.75%
USD	963320106	WHIRLPOOL CORP COM	2,500	90.13	225,325.00	United States	0.29%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	13,100	4.83	63,273.00	United States	0.08%
USD	989701107	ZIONS BANCORPORATION N A	4,000	49.86	199,440.00	United States	0.26%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	9.62	202,088.42	South Africa	0.26%
Total			8,265,280		77,404,266.45		99.36%
Cash Balance - Trade					497,873.49		0.64%
Portfolio Total Including Cash					77,902,139.94		100.00%