

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6220103	RIO TINTO LIMITED NPV	8,700	116.13	1,010,358.90	Australia	0.89%
BRL	2684532	PETROL BRASILEIROS PRF NPV	57,300	9.50	544,073.92	Brazil	0.48%
CAD	BJ2L575	CGI INC	3,701	68.15	252,207.61	Canada	0.22%
CAD	2314000	EMPIRE CO CLASS'A'N/VTG COM NPV	9,500	33.85	321,584.79	Canada	0.28%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	142.97	443,203.38	Canada	0.39%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	63.86	261,810.88	Canada	0.23%
CAD	2260824	OPEN TEXT CO COM NPV	15,600	22.48	350,622.29	Canada	0.31%
CAD	2715777	QUEBECOR INC CLASS'B'SUB-VTG NPV	7,600	42.93	326,268.71	Canada	0.29%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	67.97	1,257,439.69	Canada	1.10%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	7,400	143.67	1,063,182.23	Switzerland	0.93%
CHF	BTMJD19	ROCHE HLDGS AG CHF0.001	900	418.11	376,297.98	Switzerland	0.33%
DKK	BP6KMJ1	NOVO NORDISK A/S SER'B'DKK0.1	12,200	38.47	469,355.54	Denmark	0.41%
EUR	5499131	A2A SPA EURO.52	179,700	2.57	461,906.03	Italy	0.40%
EUR	BPH0Y27	AEGON LTD	41,800	8.77	366,629.23	Netherlands	0.32%
EUR	BF0L353	AIB GROUP PLC ORD EURO.625	64,900	13.10	849,953.19	Ireland	0.74%
EUR	7088429	AXA SA EUR2.29	8,800	48.32	425,207.74	France	0.37%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	5,500	62.84	345,593.74	Germany	0.30%
EUR	7309681	BNP PARIBAS EUR2	10,400	107.91	1,122,219.85	France	0.98%
EUR	4002121	BOUYGUES EUR1	6,500	47.29	307,355.34	France	0.27%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	47.51	313,583.21	Germany	0.27%
EUR	4617859	DHL AG	5,300	64.74	343,140.30	Germany	0.30%
EUR	7145056	ENI SPA EUR1	21,200	27.28	578,402.11	Italy	0.51%
EUR	5076705	HENKEL AG & CO KGAA NON-VTG PRF NPV	7,500	82.94	622,048.28	Germany	0.54%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	161.40	322,808.58	France	0.28%
EUR	BD0Q398	KON AHOLD DELHAIZE EURO.01	10,100	36.18	365,385.92	Netherlands	0.32%
EUR	B1G4050	MAPFRE EURO.10	128,500	4.80	616,521.23	Spain	0.54%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	46.11	207,494.25	Germany	0.18%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	12.22	92,885.27	France	0.08%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	800	570.65	456,520.85	Germany	0.40%
EUR	5902941	NOKIA OYJ EURO.06	30,300	10.25	310,434.63	Finland	0.27%
EUR	BFM0SV9	NORDEA HOLDING ABP	22,300	19.85	442,632.25	Sweden	0.39%
EUR	4651459	OMV AG NPV	6,000	81.10	486,598.16	Austria	0.43%
EUR	BJDS7L3	PROSUS N.V. EURO.05 (N SHARES)	6,300	40.35	254,175.98	Netherlands	0.22%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	40.00	312,036.18	France	0.27%
EUR	5671735	SANOFI EUR2	13,200	82.51	1,089,107.55	France	0.95%
EUR	BY7VY5	SIGNIFY NV EURO.01	12,200	17.63	215,066.39	Netherlands	0.19%
EUR	4821100	SOLVAY SA NPV	7,400	27.62	204,416.66	Belgium	0.18%
EUR	5479702	TIETO OYJ	3,600	20.51	73,848.43	Finland	0.06%
EUR	B15C557	TOTALENERGIES SE EUR2.5	7,000	85.98	601,886.94	France	0.53%
GBP	B1YW440	3I GROUP ORD GBP0.738636	4,418	34.86	154,004.99	United Kingdom	0.13%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	6.08	730,614.49	United Kingdom	0.64%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	6,300	54.85	345,565.75	United Kingdom	0.30%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	42,300	24.34	1,029,463.83	United Kingdom	0.90%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	1.42	866,553.07	United Kingdom	0.76%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	4.38	371,740.73	United Kingdom	0.33%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	23,081	47.42	1,094,478.58	United Kingdom	0.96%
GBP	BLGZ986	TESCO ORD GBP0.0633333	54,000	6.23	336,299.81	United Kingdom	0.29%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	542,000	1.09	592,647.91	China	0.52%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNV1	80,000	1.70	135,699.49	China	0.12%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	0.99	101,730.02	China	0.09%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	928,000	1.23	1,143,036.29	China	1.00%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.41	112,116.74	China	0.10%

HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	70,400	1.89	133,321.95	China	0.12%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	461,000	0.58	265,258.23	China	0.23%
HKD	BMMV2K8	TENCENT HLDGS LTD HKD0.00002	5,400	54.93	296,606.88	China	0.26%
HKD	BLHKZ1	WH GROUP LTD USD0.0001	412,681	0.84	348,163.03	Hong Kong	0.30%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	15.42	407,159.06	Hungary	0.36%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.51	181,913.71	Indonesia	0.16%
JPY	6172323	CANON INC NPV	13,700	29.31	401,492.35	Japan	0.35%
JPY	6591809	CREDIT SAISON CO NPV	12,500	28.73	359,165.69	Japan	0.31%
JPY	6467104	ISUZU MOTORS NPV	26,500	13.45	356,430.78	Japan	0.31%
JPY	6480758	KAGA ELECTRONICS NPV	13,200	35.26	465,383.27	Japan	0.41%
JPY	6330080	LINTEC CORP NPV	7,500	37.48	281,127.69	Japan	0.25%
JPY	6619507	NGK CORP	8,000	34.63	277,010.21	Japan	0.24%
JPY	6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	8,300	45.90	380,943.77	Japan	0.33%
JPY	6643108	NOMURA HOLDINGS NPV	38,100	9.87	376,065.80	Japan	0.33%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	14.93	98,557.93	Japan	0.09%
JPY	6661144	ORIX CORP NPV	10,400	38.00	395,191.40	Japan	0.35%
JPY	6775432	SANKYO CO LTD NPV	18,500	13.06	241,529.58	Japan	0.21%
JPY	6804682	SHIONOGI & CO LTD NPV	29,100	18.27	531,590.99	Japan	0.47%
JPY	6858946	SUMITOMO CORP NPV	31,200	11.26	351,443.03	Japan	0.31%
JPY	6865504	SUZUKI MOTOR CORP NPV	32,400	12.65	410,013.05	Japan	0.36%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	15,000	16.84	252,585.36	Japan	0.22%
JPY	6926553	VALOR HOLDINGS NPV	9,600	10.36	99,460.97	Japan	0.09%
JPY	6985264	YAMAHA MOTOR CO NPV	34,500	11.47	395,860.25	Japan	0.35%
KRW	B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	6,800	43.59	296,416.70	Korea, Republic Of	0.26%
KRW	6665027	KGINICIS CO.,LTD	5,400	7.22	38,978.94	Korea, Republic Of	0.03%
KRW	6505316	KT CORPORATION KRW5000	8,800	38.64	340,036.94	Korea, Republic Of	0.30%
KRW	6290902	LG UPLUS CORP KRW5000	36,100	10.74	387,538.23	Korea, Republic Of	0.34%
KRW	6771720	SAMSUNG ELECTRONICS CO KRW100	13,500	198.37	2,678,056.89	Korea, Republic Of	2.35%
KRW	BMG3G56	SK SQUARE CO LTD KRW100	900	841.52	757,369.78	Korea, Republic Of	0.66%
KRW	6224871	SK TELECOM KRW100	3,900	63.24	246,649.43	Korea, Republic Of	0.22%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	10.83	284,875.07	Mexico	0.25%
NOK	BNG7113	DNB ASA NOK	11,500	32.94	378,801.23	Norway	0.33%
PLN	5810066	ORLEN SA	9,700	38.03	368,929.63	Poland	0.32%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	14.46	124,364.14	Sweden	0.11%
SEK	5959378	ERICSSON(LM)TEL SER'B'NPV	48,100	9.22	443,661.84	Sweden	0.39%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	27.20	296,460.43	Sweden	0.26%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	40.84	588,058.45	Sweden	0.52%
SEK	B1QH830	VOLVO AB SER'B'NPV	15,200	32.33	491,403.60	Sweden	0.43%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	1.22	604,384.17	Thailand	0.53%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	217,800	1.58	344,137.95	Turkey	0.30%
TWD	6432801	CHIPBOND TECHNOLO TWD10	69,000	6.58	454,154.17	Taiwan	0.40%
TWD	6438564	HON HAI PRECISION TWD10	90,000	7.90	711,132.75	Taiwan	0.62%
TWD	6599676	POWERTECH TECHNOLO TWD10	26,000	9.10	236,478.74	Taiwan	0.21%
TWD	6889106	TAIWAN SEMICON MAN TWD10	5,000	77.92	389,575.71	Taiwan	0.34%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,751	17.44	466,447.95	Taiwan	0.41%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	16.49	428,847.45	Taiwan	0.38%
TWD	6916628	UTD MICRO ELECT TWD10	321,000	4.85	1,558,130.04	Taiwan	1.36%
USD	74736K101	#REORG/QORVO INC CASH & STOCK MERGER SKYWORKS SOLUTIONS 2827495 06-10-2026	6,900	114.48	789,912.00	United States	0.69%
USD	00724F101	ADOBE INC COM	3,700	239.94	887,778.00	United States	0.78%
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	12.51	252,702.00	China	0.22%
USD	00090Q103	ADT INC DEL COM	35,800	6.08	217,664.00	United States	0.19%
USD	001084102	AGCO CORP COM	2,800	114.23	319,844.00	United States	0.28%
USD	013091103	ALBERTSONS COS INC CL A CL A	13,700	11.61	159,057.00	United States	0.14%
USD	016255101	ALIGN TECHNOLOGY INC COM	2,200	145.35	319,770.00	United States	0.28%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	113.26	736,190.00	United States	0.64%
USD	020002101	ALLSTATE CORP COM	2,700	221.86	599,022.00	United States	0.52%
USD	02005N100	ALLY FINL INC COM	9,600	37.62	361,152.00	United States	0.32%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	6,100	344.08	2,098,888.00	United States	1.84%
USD	02209S103	ALTRIA GROUP INC COM	7,000	67.34	471,380.00	United States	0.41%
USD	G02602103	AMDOCS ORD GBP0.01	9,700	57.18	554,646.00	United States	0.49%

USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	5,400	74.42	401,868.00	United States	0.35%
USD	03076C106	AMERIPRISE FINL INC COM	900	492.35	443,115.00	United States	0.39%
USD	031652100	AMKOR TECHNOLOGY INC COM	3,800	52.38	199,044.00	United States	0.17%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	16.16	174,528.00	United States	0.15%
USD	038222105	APPLIED MATERIALS INC COM	1,100	511.38	562,518.00	United States	0.49%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	79.38	365,148.00	United States	0.32%
USD	042735100	ARROW ELECTR INC COM	2,700	227.00	612,900.00	United States	0.54%
USD	00206R102	AT&T INC COM	39,300	24.40	958,920.00	United States	0.84%
USD	052800109	AUTOLIV INC COM STK	2,600	111.89	290,914.00	United States	0.25%
USD	05329W102	AUTONATION INC COM	2,200	157.44	346,368.00	United States	0.30%
USD	053807103	AVNET INC COM	8,200	99.95	819,590.00	United States	0.72%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	2,000	144.63	289,260.00	United States	0.25%
USD	086516101	BEST BUY INC COM STK	2,900	88.24	255,896.00	United States	0.22%
USD	093671105	BLOCK H & R INC COM	6,800	40.85	277,780.00	United States	0.24%
USD	099724106	BORG WARNER INC COM	7,100	60.11	426,781.00	United States	0.37%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	62.40	474,240.00	United States	0.42%
USD	117043109	BRUNSWICK CORP COM	3,200	64.24	205,568.00	United States	0.18%
USD	12514G108	CDW CORP COM	3,000	128.16	384,480.00	United States	0.34%
USD	172755100	CIRRUS LOGIC INC COM	4,755	119.97	570,457.35	United States	0.50%
USD	17275R102	CISCO SYSTEMS INC	7,500	107.63	807,225.00	United States	0.71%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	129.48	932,256.00	United States	0.82%
USD	174610105	CITIZENS FINL GROUP INC COM	10,400	63.76	663,104.00	United States	0.58%
USD	N20944109	CNH INDUSTRIAL NV COM STK	19,000	12.85	244,150.00	United States	0.21%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	11,300	57.44	649,072.00	United States	0.57%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	21.76	437,376.00	United States	0.38%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	13.44	100,800.00	United States	0.09%
USD	227046109	CROCS INC COM	4,300	117.31	504,433.00	United States	0.44%
USD	126650100	CVS HEALTH CORP COM	5,600	85.69	479,864.00	United States	0.42%
USD	23918K108	DAVITA INC COM	2,100	174.92	367,332.00	United States	0.32%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	3,000	537.95	1,613,850.00	United States	1.41%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	83.46	467,376.00	United States	0.41%
USD	26210C104	DROPBOX INC CL A CL A	18,500	33.85	626,225.00	United States	0.55%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	10.83	95,304.00	United States	0.08%
USD	278642103	EBAY INC COM USD0.001	3,600	106.05	381,780.00	United States	0.33%
USD	G3223R108	EVEREST GROUP LTD	500	365.17	182,585.00	United States	0.16%
USD	30161Q104	EXELIXIS INC COM STK	8,400	58.41	490,644.00	United States	0.43%
USD	30212P303	EXPEDIA GROUP INC COM USD0.001	2,800	263.36	737,408.00	United States	0.65%
USD	31428X106	FEDEX CORP COM	1,600	285.09	456,144.00	United States	0.40%
USD	314352105	FEDEX FGHT HLDG CO INC COM	800	109.38	87,504.00	United States	0.08%
USD	31847R102	FIRST AMERN FINL CORP COM STK	5,600	60.74	340,144.00	United States	0.30%
USD	320517105	FIRST HORIZON CORPORATION COM USD0.625	18,400	23.02	423,568.00	United States	0.37%
USD	337738108	FISERV INC COM	6,700	45.18	302,706.00	United States	0.27%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	12.06	371,448.00	United States	0.33%
USD	35137L105	FOX CORP CL A CL A	8,200	62.65	513,730.00	United States	0.45%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	15,900	0.00	0.16	Russian Federation	0.00%
USD	36266G107	GE HEALTHCARE TECHNOLOGIES INC COM	7,500	65.37	490,275.00	United States	0.43%
USD	668771108	GEN DIGITAL INC COM USD0.01	14,800	22.02	325,896.00	United States	0.29%
USD	37045V100	GEN MTRS CO COM	10,600	77.00	816,200.00	United States	0.71%
USD	370334104	GENERAL MILLS INC COM	4,500	32.16	144,720.00	United States	0.13%
USD	375558103	GILEAD SCIENCES INC	4,200	149.05	626,010.00	United States	0.55%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	240.44	288,528.00	United States	0.25%
USD	40637H109	HALOZYME THERAPEUTICS INC COM	5,200	110.40	574,080.00	United States	0.50%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	24.43	144,137.00	United States	0.13%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	63.89	1,833,643.00	United States	1.61%
USD	44107P104	HOST HOTELS & RESORTS INC REIT	14,000	22.39	313,460.00	United States	0.27%
USD	40434L105	HP INC COM	23,000	31.28	719,440.00	United States	0.63%
USD	45337C102	INCYTE CORP COM	6,600	121.35	800,910.00	United States	0.70%
USD	457187102	INGREDION INC COM	2,800	95.81	268,268.00	United States	0.23%
USD	461202103	INTUIT COM	1,200	275.71	330,852.00	United States	0.29%
USD	466313103	JABIL INC COM USD0.001	400	286.86	114,744.00	United States	0.10%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,600	231.52	833,472.00	United States	0.73%

USD	N4732M103	JBS N V COM EURO.01 CL A	29,450	11.29	332,490.50	Netherlands	0.29%
USD	500255104	KOHL'S CORP COM	6,600	18.46	121,836.00	United States	0.11%
USD	501044101	KROGER CO COM	7,300	58.62	427,926.00	United States	0.37%
USD	521865204	LEAR CORP COM NEW COM NEW	1,900	118.03	224,257.00	United States	0.20%
USD	534187109	LINCOLN NATL CORP COM	4,000	40.26	161,040.00	United States	0.14%
USD	53815P108	LIVERAMP HOLDINGS INC	400	37.52	15,008.00	United States	0.01%
USD	55616P104	MACYS INC COM STK	10,500	22.77	239,085.00	United States	0.21%
USD	55939A107	MAGNERA CORP COM	1,105	11.34	12,530.70	United States	0.01%
USD	56585A102	MARATHON PETE CORP COM	3,400	395.42	1,344,428.00	United States	1.18%
USD	57667L107	MATCH GROUP INC NEW COM	8,400	40.15	337,260.00	United States	0.30%
USD	58933Y105	MERCK & CO INC NEW COM	6,300	145.31	915,453.00	United States	0.80%
USD	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,300	725.18	942,734.00	United States	0.83%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	94.16	338,976.00	United States	0.30%
USD	552848103	MGIC INVT CORP WIS COM	19,600	25.84	506,464.00	United States	0.44%
USD	595112103	MICRON TECHNOLOGY INC COM USD0.10	1,800	1065.11	1,917,198.00	United States	1.68%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	36.47	240,702.00	United States	0.21%
USD	636180101	NATL FUEL GAS CO COM	4,000	75.86	303,440.00	United States	0.27%
USD	64110D104	NETAPP INC COM STK	3,910	210.08	821,412.80	United States	0.72%
USD	64115T104	NETSCOUT SYS INC COM	10,600	40.18	425,908.00	United States	0.37%
USD	651639106	NEWMONT CORPORATION	6,900	115.34	795,846.00	United States	0.70%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	161.57	210,041.00	United States	0.18%
USD	665859104	NORTHERN TR CORP COM	2,500	169.36	423,400.00	United States	0.37%
USD	67103X102	OFG BANCORP COM	9,200	50.08	460,736.00	United States	0.40%
USD	688239201	OSHKOSH CORPORATION	2,600	128.82	334,932.00	United States	0.29%
USD	690742101	OWENS CORNING NEW COM STK	2,600	116.74	303,524.00	United States	0.27%
USD	70450Y103	PAYPAL HLDGS INC COM	4,200	52.53	220,626.00	United States	0.19%
USD	G3398L118	PELAGOS INSURANCE CAPITAL LIMITED	12,213	23.66	288,959.58	United States	0.25%
USD	717081103	PFIZER INC COM	33,300	28.52	949,716.00	United States	0.83%
USD	718546104	PHILLIPS 66 COM	1,890	255.31	482,535.90	United States	0.42%
USD	724479100	PITNEY BOWES INC COM	34,357	16.32	560,706.24	United States	0.49%
USD	72815L107	PLAYTIKA HLDG CORP COM	19,700	2.14	42,158.00	United States	0.04%
USD	731068102	POLARIS INC	2,100	52.15	109,515.00	United States	0.10%
USD	744320102	PRUDENTIAL FINL INC COM	1,400	113.58	159,012.00	United States	0.14%
USD	745867101	PULTE GROUP INC	2,500	116.06	290,150.00	United States	0.25%
USD	693656100	PVH CORP COM USD1	3,900	74.05	288,795.00	United States	0.25%
USD	747525103	QUALCOMM INC COM	6,600	184.04	1,214,664.00	United States	1.06%
USD	750236101	RADIAN GROUP INC COM	11,500	30.61	352,015.00	United States	0.31%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	26.88	284,928.00	United States	0.25%
USD	G7496G103	RENAISSANCE RE HLDGS LTD COM	1,400	318.23	445,522.00	United States	0.39%
USD	76680R206	RINGCENTRAL INC CL A CL A	10,300	74.70	769,410.00	United States	0.67%
USD	64828T201	RITHM CAPITAL CORP	29,200	8.93	260,756.00	United States	0.23%
USD	783549108	RYDER SYS INC COM	3,000	227.86	683,580.00	United States	0.60%
USD	79466L302	SALESFORCE INC COM USD0.001	5,500	229.57	1,262,635.00	United States	1.11%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,900	127.56	369,924.00	United States	0.32%
USD	G81276100	SIGNET JEWELERS LTD ORD USD0.18	3,400	102.33	347,922.00	United States	0.30%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	5,300	85.48	453,044.00	United States	0.40%
USD	83545G102	SONIC AUTOMOTIVE INC CL A	4,400	60.35	265,540.00	United States	0.23%
USD	835495102	SONOCO PROD CO COM	7,660	48.82	373,961.20	United States	0.33%
USD	857477103	STATE STR CORP COM	7,300	174.59	1,274,507.00	United States	1.12%
USD	871332102	SYLVAMO CORP COM	5,100	32.68	166,668.00	United States	0.15%
USD	87162W100	TD SYNEX CORPORATION COM USD0.001	1,600	256.85	410,960.00	United States	0.36%
USD	88076W103	TERADATA CORP DEL COM STK	13,300	28.84	383,572.00	United States	0.34%
USD	883203101	TEXTRON INC COM	5,400	76.20	411,480.00	United States	0.36%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	3,900	122.36	477,204.00	United States	0.42%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	110.95	465,990.00	United States	0.41%
USD	917047102	URBAN OUTFITTERS INC COM	5,200	76.38	397,176.00	United States	0.35%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	387.61	581,415.00	United States	0.51%
USD	92343V104	VERIZON COMMUNICATIONS COM	17,000	45.87	779,790.00	United States	0.68%
USD	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	804	31.70	25,486.80	United States	0.02%
USD	92556V106	VIATRIS INC	20,500	17.72	363,260.00	United States	0.32%
USD	254687106	WALT DISNEY CO	9,300	104.90	975,570.00	United States	0.85%

USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	80.05	648,405.00	United States	0.57%
USD	968223206	WILEY JOHN & SONS INC CL A	6,300	47.76	300,888.00	United States	0.26%
USD	989701107	ZIONS BANCORPORATION N A	4,000	62.65	250,600.00	United States	0.22%
USD	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	26,800	3.79	101,572.00	United States	0.09%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	13.13	275,752.92	South Africa	0.24%
Total			7,511,876		113,350,424.29		
Cash Balance - Trade					813,389.61		
Portfolio Total Including Cash					114,163,813.90		