

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6220103	RIO TINTO LIMITED NPV	8,700	97.91	851,790.19	Australia	0.91%
BRL	BSJQ811	JBS N.V. BDR EACH REPR 1 ORD CL A	29,450	14.44	425,270.95	United States	0.45%
BRL	2684532	PETROL BRASILEIROS PRF NPV	28,800	5.62	161,981.11	Brazil	0.17%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	0	-	0.00	Brazil	0.00%
CAD	B6463M8	ARC RESOURCES LTD COM NPV	16,600	18.79	311,836.59	Canada	0.33%
CAD	2314000	EMPIRE CO CLASS'A'N/VTG COM NPV	9,500	34.81	330,724.06	Canada	0.35%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	129.73	402,168.89	Canada	0.43%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	53.38	218,856.10	Canada	0.23%
CAD	2260824	OPEN TEXT CO COM NPV	15,600	32.61	508,714.21	Canada	0.54%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	44.44	822,192.23	Canada	0.88%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	9,200	138.34	1,272,729.57	Switzerland	1.36%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	900	414.26	372,836.86	Switzerland	0.40%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	1,840	73.01	134,333.35	Switzerland	0.14%
EUR	5499131	A2A SPA EURO.52	179,700	2.71	487,522.47	Italy	0.52%
EUR	BPH0Y27	AEGON LTD	41,800	7.80	325,970.98	Netherlands	0.35%
EUR	BF0L353	AIB GROUP PLC ORD EURO.625	64,900	10.80	701,240.68	Ireland	0.75%
EUR	7088429	AXA SA EUR2.29	8,800	48.11	423,328.20	France	0.45%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	5,600	151.50	848,422.77	Austria	0.90%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	109.39	382,858.99	Germany	0.41%
EUR	7309681	BNP PARIBAS EUR2	10,400	94.88	986,791.78	France	1.05%
EUR	4002121	BOUYGUES EUR1	6,500	52.09	338,564.61	France	0.36%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	43.83	289,281.16	Germany	0.31%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	54.88	290,874.89	Germany	0.31%
EUR	7145056	ENI SPA EUR1	21,200	18.96	401,859.25	Italy	0.43%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	5,500	57.01	313,542.95	Spain	0.33%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	139.76	279,519.13	France	0.30%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	10,100	40.95	413,626.06	Netherlands	0.44%
EUR	B1G4050	MAPFRE EURO.10	128,500	5.03	646,225.91	Spain	0.69%
EUR	4574813	MEDIOBANCA SPA EURO.5	18,700	20.89	390,598.03	Italy	0.42%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	70.55	317,471.48	Germany	0.34%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	14.30	108,716.50	France	0.12%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	500	660.28	330,137.93	Germany	0.35%
EUR	5902941	NOKIA OYJ EURO.06	39,600	6.54	259,143.83	Finland	0.28%
EUR	BFMOSV9	NORDEA HOLDING ABP	22,300	18.89	421,269.97	Sweden	0.45%
EUR	4651459	OMV AG NPV	6,000	55.81	334,859.22	Austria	0.36%
EUR	5176177	ORANGE EUR4	25,000	16.68	416,929.79	France	0.44%
EUR	BJDS7L3	PROSUS N.V. EURO.05 (N SHARES)	6,300	62.07	391,039.04	Netherlands	0.42%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	37.65	293,692.39	France	0.31%
EUR	5671735	SANOFI EUR2	1,800	97.15	174,870.92	France	0.19%
EUR	BYY7VY5	SIGNIFY NV EURO.01	7,000	24.62	172,315.32	Netherlands	0.18%
EUR	4821100	SOLVAY SA NPV	7,400	31.90	236,045.68	Belgium	0.25%
EUR	5479702	TIETOEVRV OYJ NPV	3,600	21.49	77,372.77	Finland	0.08%
EUR	B15C557	TOTALENERGIES SE	7,000	65.29	457,013.78	France	0.49%
GBP	B1YW440	3I GROUP ORD GBP0.738636	4,418	43.89	193,901.54	United Kingdom	0.21%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	6.40	769,492.30	United Kingdom	0.82%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	6,300	56.68	357,086.61	United Kingdom	0.38%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	42,300	24.54	1,038,060.62	United Kingdom	1.11%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	1.32	806,304.41	United Kingdom	0.86%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	4.37	371,132.96	United Kingdom	0.40%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	12,900	36.85	475,421.43	United Kingdom	0.51%
GBP	BLGZ986	TESCO ORD GBP0.0633333	54,000	5.94	320,891.31	United Kingdom	0.34%
HKD	BK6YZP5	ALIBABA GROUP HOLDING LTD	13,600	18.35	249,512.43	China	0.27%

HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	542,000	0.89	483,263.31	China	0.52%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNV1	80,000	2.28	182,128.86	China	0.19%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	1.34	138,286.12	China	0.15%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	928,000	1.08	999,118.65	China	1.07%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.46	116,088.14	China	0.12%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	70,400	2.50	175,830.41	China	0.19%
HKD	6579010	SINOTRANS LIMITED 'H'CNV1	461,000	0.62	287,255.09	China	0.31%
HKD	BMMV2K8	TENCENT HLDGS LTD HKD0.00002	5,400	76.96	415,571.40	China	0.44%
HKD	BLHKZ1	WH GROUP LTD USD0.0001	412,681	1.11	459,683.21	Hong Kong	0.49%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	8.99	237,422.78	Hungary	0.25%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.77	212,470.76	Indonesia	0.23%
ILS	6882172	TEVA PHARMA IND ILS0.10	14,100	31.66	446,390.14	Israel	0.48%
JPY	6467104	ISUZU MOTORS NPV	26,500	15.56	412,432.61	Japan	0.44%
JPY	6480758	KAGA ELECTRONICS NPV	13,200	24.72	326,326.20	Japan	0.35%
JPY	6330080	LINTEC CORP NPV	13,400	28.20	377,862.13	Japan	0.40%
JPY	6619507	NGK INSULATORS LTD NPV	17,800	21.38	380,540.37	Japan	0.41%
JPY	6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	8,300	32.40	268,891.51	Japan	0.29%
JPY	6619604	NITERRA CO LTD NPV	10,900	43.96	479,198.06	Japan	0.51%
JPY	6643108	NOMURA HOLDINGS NPV	38,100	8.30	316,234.01	Japan	0.34%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	13.86	91,476.60	Japan	0.10%
JPY	6661144	ORIX CORP NPV	10,400	29.05	302,157.01	Japan	0.32%
JPY	6729116	RICOH LEASING NPV	7,000	37.26	260,805.77	Japan	0.28%
JPY	6775432	SANKYO CO LTD NPV	18,500	16.21	299,904.30	Japan	0.32%
JPY	6858946	SUMITOMO CORP NPV	10,300	34.53	355,632.40	Japan	0.38%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	15,000	14.76	221,346.77	Japan	0.24%
JPY	6926553	VALOR HOLDINGS NPV	4,800	21.50	103,199.46	Japan	0.11%
KRW	B775KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	6,800	40.47	275,200.44	Korea, Republic Of	0.29%
KRW	6665027	KGINICIS CO.,LTD	5,400	7.09	38,310.37	Korea, Republic Of	0.04%
KRW	6505316	KT CORPORATION KRW5000	8,800	36.51	321,321.72	Korea, Republic Of	0.34%
KRW	6290902	LG UPLUS CORP KRW5000	12,500	10.22	127,728.99	Korea, Republic Of	0.14%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	11,930	83.23	992,958.94	Korea, Republic Of	1.06%
KRW	6224871	SK TELECOM KRW100	3,900	37.14	144,840.51	Korea, Republic Of	0.15%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	9.51	250,237.27	Mexico	0.27%
NOK	BNG7113	DNB ASA NOK	11,500	27.91	320,937.66	Norway	0.34%
PLN	5978953	ASSECO POLAND SAPLN1	3,100	63.53	196,940.36	Poland	0.21%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	14.58	125,378.57	Sweden	0.13%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	26.66	290,625.68	Sweden	0.31%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	34.83	501,566.36	Sweden	0.53%
SEK	B1QH830	VOLVO AB SER'B'NPV	15,200	32.10	487,881.29	Sweden	0.52%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	0.90	443,499.44	Thailand	0.47%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	217,800	1.37	298,078.39	Turkey	0.32%
TWD	6432801	CHIPBOND TECHNOLO TWD10	112,000	1.72	192,129.34	Taiwan	0.20%
TWD	6215273	COMPEQ MFG TWD10	149,000	2.96	441,492.02	Taiwan	0.47%
TWD	6438564	HON HAI PRECISION TWD10	90,000	7.34	660,237.74	Taiwan	0.70%
TWD	6599676	POWERTECH TECHNOLO TWD10	68,000	5.51	374,405.24	Taiwan	0.40%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,751	9.26	247,753.57	Taiwan	0.26%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	10.10	262,726.56	Taiwan	0.28%
TWD	6916628	UTD MICRO ELECT TWD10	231,000	1.57	362,080.49	Taiwan	0.39%
USD	00108J109	ACM RESH INC CL A CL A	10,500	39.45	414,225.00	United States	0.44%
USD	00676P107	ADEIA INC COM	22,400	17.25	386,400.00	United States	0.41%
USD	00724F101	ADOBE INC COM	1,500	349.99	524,985.00	United States	0.56%
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	17.69	357,338.00	China	0.38%
USD	00090Q103	ADT INC DEL COM	35,800	8.07	288,906.00	United States	0.31%
USD	001084102	AGCO CORP COM	2,800	104.32	292,096.00	United States	0.31%
USD	00971T101	AKAMAI TECHNOLOGIES INC COM STK	3,600	87.25	314,100.00	United States	0.33%
USD	013091103	ALBERTSONS COS INC CL A CL A	13,700	17.17	235,229.00	United States	0.25%
USD	016255101	ALIGN TECHNOLOGY INC COM	2,200	156.15	343,530.00	United States	0.37%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	97.90	636,350.00	United States	0.68%
USD	02005N100	ALLY FINL INC COM	9,600	45.29	434,784.00	United States	0.46%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	4,800	313.00	1,502,400.00	United States	1.60%

USD	022095103	ALTRIA GROUP INC COM	7,000	57.66	403,620.00	United States	0.43%
USD	G02602103	AMDOCS ORD GBPO.01	4,300	80.51	346,193.00	United States	0.37%
USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	5,400	85.55	461,970.00	United States	0.49%
USD	03076C106	AMERIPRISE FINL INC COM	600	490.34	294,204.00	United States	0.31%
USD	031652100	AMKOR TECHNOLOGY INC COM	13,200	39.48	521,136.00	United States	0.56%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	11.85	127,980.00	United States	0.14%
USD	038222105	APPLIED MATERIALS INC COM	2,700	256.99	693,873.00	United States	0.74%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	57.49	264,454.00	United States	0.28%
USD	042735100	ARROW ELECTR INC COM	2,700	110.18	297,486.00	United States	0.32%
USD	00206R102	AT&T INC COM	39,300	24.84	976,212.00	United States	1.04%
USD	052800109	AUTOLIV INC COM STK	2,600	118.70	308,620.00	United States	0.33%
USD	05329W102	AUTONATION INC COM	2,200	206.48	454,256.00	United States	0.48%
USD	053807103	AVNET INC COM	5,800	48.08	278,864.00	United States	0.30%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	6,100	116.09	708,149.00	United States	0.76%
USD	086516101	BEST BUY INC COM STK	2,900	66.93	194,097.00	United States	0.21%
USD	093671105	BLOCK H & R INC COM	6,800	43.58	296,344.00	United States	0.32%
USD	099724106	BORG WARNER INC COM	7,100	45.06	319,926.00	United States	0.34%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	53.94	409,944.00	United States	0.44%
USD	117043109	BRUNSWICK CORP COM	3,200	74.24	237,568.00	United States	0.25%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK	2,600	89.08	231,608.00	United States	0.25%
USD	13057Q305	CALIFORNIA RES CORP COM USD0.01	5,900	44.71	263,789.00	United States	0.28%
USD	15135B101	CENTENE CORP DEL COM	4,700	41.15	193,405.00	United States	0.21%
USD	172755100	CIRRUS LOGIC INC COM	4,755	118.50	563,467.50	United States	0.60%
USD	17275R102	CISCO SYSTEMS INC	14,300	77.03	1,101,529.00	United States	1.17%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	116.69	840,168.00	United States	0.90%
USD	174610105	CITIZENS FINL GROUP INC COM	10,400	58.41	607,464.00	United States	0.65%
USD	N20944109	CNH INDUSTRIAL NV COM STK	19,000	9.22	175,180.00	United States	0.19%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	5,600	83.00	464,800.00	United States	0.50%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	29.89	600,789.00	United States	0.64%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	17.31	129,825.00	United States	0.14%
USD	227046109	CROCS INC COM	4,300	85.52	367,736.00	United States	0.39%
USD	231021106	CUMMINS INC	700	510.45	357,315.00	United States	0.38%
USD	126650100	CVS HEALTH CORP COM	5,600	79.36	444,416.00	United States	0.47%
USD	23918K108	DAVITA INC COM	2,100	113.61	238,581.00	United States	0.25%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6,900	125.88	868,572.00	United States	0.93%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	69.40	388,640.00	United States	0.41%
USD	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	1,400	197.97	277,158.00	United States	0.30%
USD	26210C104	DROPBOX INC CL A CL A	18,500	27.80	514,300.00	United States	0.55%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	14.65	128,920.00	United States	0.14%
USD	277432100	EASTMAN CHEM CO COM	0	-	0.00	United States	0.00%
USD	278642103	EBAY INC COM USD0.001	5,800	87.10	505,180.00	United States	0.54%
USD	G3223R108	EVEREST GROUP LTD	500	339.35	169,675.00	United States	0.18%
USD	30161Q104	EXELIXIS INC COM STK	8,400	43.83	368,172.00	United States	0.39%
USD	31428X106	FEDEX CORP COM	1,800	288.86	519,948.00	United States	0.55%
USD	G3398L118	FIDELIS INSURANCE HOLDINGS LIMITED	12,213	19.57	239,008.41	United States	0.25%
USD	320517105	FIRST HORIZON CORPORATION COM USD0.625	18,400	23.90	439,760.00	United States	0.47%
USD	Y2573F102	FLEX LTD COM USD0.01	9,300	60.42	561,906.00	United States	0.60%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	13.12	404,096.00	United States	0.43%
USD	35137L105	FOX CORP CL A CL A	8,200	73.07	599,174.00	United States	0.64%
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	27.19	402,412.00	United States	0.43%
USD	37045V100	GEN MTRS CO COM	12,200	81.32	992,104.00	United States	1.06%
USD	370334104	GENERAL MILLS INC COM	4,500	46.50	209,250.00	United States	0.22%
USD	375558103	GILEAD SCIENCES INC	8,000	122.74	981,920.00	United States	1.05%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	22,700	8.76	198,852.00	United States	0.21%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	393.30	471,960.00	United States	0.50%
USD	40637H109	HALOZYME THERAPEUTICS INC COM	5,200	67.30	349,960.00	United States	0.37%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	20.49	120,891.00	United States	0.13%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	24.02	689,374.00	United States	0.74%
USD	44107P104	HOST HOTELS & RESORTS INC REIT	14,000	17.73	248,220.00	United States	0.26%
USD	40434L105	HP INC COM	15,400	22.28	343,112.00	United States	0.37%

USD	45337C102	INCYTE CORP COM	6,600	98.77	651,882.00	United States	0.70%
USD	457187102	INGREDION INC COM	2,800	110.26	308,728.00	United States	0.33%
USD	466313103	JABIL INC COM USD0.001	3,800	228.02	866,476.00	United States	0.92%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,600	170.00	612,000.00	United States	0.65%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,500	206.95	310,425.00	United States	0.33%
USD	500255104	KOHL'S CORP COM	6,600	20.41	134,706.00	United States	0.14%
USD	501044101	KROGER CO COM	7,300	62.48	456,104.00	United States	0.49%
USD	521865204	LEAR CORP COM NEW COM NEW	1,900	114.60	217,740.00	United States	0.23%
USD	534187109	LINCOLN NATL CORP COM	4,000	44.53	178,120.00	United States	0.19%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	2,000	43.30	86,600.00	United States	0.09%
USD	55616P104	MACYS INC COM STK	10,500	22.05	231,525.00	United States	0.25%
USD	55939A107	MAGNERA CORP COM	1,105	15.14	16,729.70	United States	0.02%
USD	56585A102	MARATHON PETE CORP COM	3,400	162.63	552,942.00	United States	0.59%
USD	57667L107	MATCH GROUP INC NEW COM	8,400	32.29	271,236.00	United States	0.29%
USD	58933Y105	MERCK & CO INC NEW COM	6,300	105.26	663,138.00	United States	0.71%
USD	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	600	660.09	396,054.00	United States	0.42%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	78.94	284,184.00	United States	0.30%
USD	552848103	MGIC INVT CORP WIS COM	19,600	29.22	572,712.00	United States	0.61%
USD	595112103	MICRON TECH INC COM	3,400	285.41	970,394.00	United States	1.03%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	46.68	308,088.00	United States	0.33%
USD	61945C103	MOSAIC CO/THE	7,600	24.09	183,084.00	United States	0.20%
USD	64110D104	NETAPP INC COM STK	1,700	107.09	182,053.00	United States	0.19%
USD	64115T104	NETSCOUT SYS INC COM	10,600	27.06	286,836.00	United States	0.31%
USD	651639106	NEWMONT CORPORATION	6,900	99.85	688,965.00	United States	0.73%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	203.05	263,965.00	United States	0.28%
USD	665859104	NORTHERN TR CORP COM	3,400	136.59	464,406.00	United States	0.50%
USD	67103X102	OFG BANCORP COM	9,200	40.98	377,016.00	United States	0.40%
USD	68622V106	ORGANON & CO COM	8,500	7.17	60,945.00	United States	0.06%
USD	688239201	OSHKOSH CORPORATION	2,600	125.63	326,638.00	United States	0.35%
USD	690742101	OWENS CORNING NEW COM STK	2,600	111.91	290,966.00	United States	0.31%
USD	70450Y103	PAYPAL HLDGS INC COM	4,200	58.38	245,196.00	United States	0.26%
USD	717081103	PFIZER INC COM	33,300	24.90	829,170.00	United States	0.88%
USD	718546104	PHILLIPS 66 COM	1,890	129.04	243,885.60	United States	0.26%
USD	72815L107	PLAYTIKA HLDG CORP COM	19,700	3.95	77,815.00	United States	0.08%
USD	731068102	POLARIS INC	2,100	63.25	132,825.00	United States	0.14%
USD	744320102	PRUDENTIAL FINL INC COM	1,400	112.88	158,032.00	United States	0.17%
USD	745867101	PULTE GROUP INC	2,500	117.26	293,150.00	United States	0.31%
USD	693656100	PVH CORP COM USD1	3,900	67.02	261,378.00	United States	0.28%
USD	74736K101	QORVO INC COM	4,400	84.51	371,844.00	United States	0.40%
USD	747525103	QUALCOMM INC COM	7,500	171.05	1,282,875.00	United States	1.37%
USD	750236101	RADIAN GROUP INC COM	11,500	35.99	413,885.00	United States	0.44%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	27.10	287,260.00	United States	0.31%
USD	76680R206	RINGCENTRAL INC CL A CL A	10,300	28.88	297,464.00	United States	0.32%
USD	64828T201	RITHM CAPITAL CORP	29,200	10.90	318,280.00	United States	0.34%
USD	783549108	RYDER SYS INC COM	3,000	191.39	574,170.00	United States	0.61%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,900	100.66	291,914.00	United States	0.31%
USD	G81276100	SIGNET JEWELERS LTD ORD USD0.18	3,400	82.88	281,792.00	United States	0.30%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	5,300	63.41	336,073.00	United States	0.36%
USD	857477103	STATE STR CORP COM	7,300	129.01	941,773.00	United States	1.00%
USD	871332102	SYLVAMO CORP COM	5,100	48.15	245,565.00	United States	0.26%
USD	88076W103	TERADATA CORP DEL COM STK	13,300	30.44	404,852.00	United States	0.43%
USD	883203101	TEXTRON INC COM	5,400	87.17	470,718.00	United States	0.50%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	3,900	137.80	537,420.00	United States	0.57%
USD	87265H109	TRI POINTE HOMES INC	11,100	31.47	349,317.00	United States	0.37%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	111.82	469,644.00	United States	0.50%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	800	487.25	389,800.00	United States	0.42%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	162.79	244,185.00	United States	0.26%
USD	92343V104	VERIZON COMMUNICATIONS COM	17,000	40.73	692,410.00	United States	0.74%
USD	92556V106	VIATRIS INC	20,500	12.45	255,225.00	United States	0.27%
USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	93.20	754,920.00	United States	0.81%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	13,100	2.37	31,047.00	United States	0.03%

USD	989701107	ZIONS BANCORPORATION N A	4,000	58.54	234,160.00	United States	0.25%
USD	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	26,800	10.17	272,556.00	United States	0.29%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	14.45	303,353.05	South Africa	0.32%
Total			7,506,533		93,018,678.66		99.19%
Cash Balance - Trade					754,983.11		0.81%
Portfolio Total Including Cash					93,773,661.77		100.00%