

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 6/30/19

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.93	19,452.51	Australia	0.34%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	8.46	16,066.57	Australia	0.28%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	6.33	37,978.71	Australia	0.67%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	16,800	3.36	56,501.90	Brazil	0.99%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	30.37	36,447.68	Canada	0.64%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	78.81	10,244.81	Canada	0.18%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	600	40.82	24,491.30	Canada	0.43%
CAD	2554475	MAGNA INTL INC COM NPV	700	49.86	34,904.92	Canada	0.61%
CAD	2077303	NATL BK OF CANADA COM NPV	300	47.61	14,282.00	Canada	0.25%
CAD	2641441	NORBORD INC COMSTK	1,100	24.84	27,324.28	Canada	0.48%
CAD	2951098	WEST FRASER TIMBER COM NPV	500	45.69	22,842.93	Canada	0.40%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	12.01	10,804.62	Switzerland	0.19%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	80	281.69	22,535.38	Switzerland	0.40%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	496.21	29,772.31	Switzerland	0.52%
CHF	B545MG5	SWISS RE AG CHF0.10	200	101.78	20,356.92	Switzerland	0.36%
CHF	BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	11.90	15,466.67	Switzerland	0.27%
CLP	2299453	ENEL AMERICAS SA COM NPV	207,400	0.18	36,506.92	Chile	0.64%
CLP	BKF9DV3	ENEL AMERICAS SA RIGHT 31/12/2049	67,613	0.01	992.36	Chile	0.02%
EUR	5927375	AEGON NV COM STK EUR0.12	3,100	4.99	15,455.57	Netherlands	0.27%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	241.43	14,485.54	Germany	0.25%
EUR	5654781	ATOS SE	160	83.72	13,395.93	France	0.24%
EUR	7088429	AXA EUR2.29	800	26.31	21,045.02	France	0.37%
EUR	5086577	BASF - ORD SHS COMSTK	200	72.79	14,558.42	Germany	0.26%
EUR	7309681	BNP PARIBAS EUR2	300	47.56	14,268.59	France	0.25%
EUR	5641567	CARREFOUR SA EUR2.50	1,700	19.34	32,872.60	France	0.58%
EUR	BJN5JX0	CARREFOUR SA RIGHT 08/07/2019	1,600	-	0.00	France	0.00%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	55.72	16,714.74	Germany	0.29%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	32.91	16,455.66	Germany	0.29%
EUR	7144569	ENEL SPA EUR1	7,000	6.99	48,945.62	Italy	0.86%
EUR	B1G40S0	MAPFRE EUR0.10	7,500	2.93	21,958.91	Spain	0.39%
EUR	4574813	MEDIOBANCA SPA EUR0.5	1,600	10.32	16,518.98	Italy	0.29%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	251.33	12,566.66	Germany	0.22%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	4.03	16,523.87	France	0.29%
EUR	4651459	OMV AG NPV	500	48.80	24,398.79	Austria	0.43%
EUR	4712798	RENAULT SA EUR3.81	140	62.96	8,815.00	France	0.15%
EUR	5334588	RHEINMETALL AG NPV	300	122.59	36,777.55	Germany	0.65%
EUR	4672308	ROTHSCHILD & CO EUR2	800	32.46	25,964.64	France	0.46%
EUR	5671735	SANOFI EUR2	500	86.45	43,223.15	France	0.76%
EUR	5727973	SIEMENS AG NPV(REGD)	100	119.12	11,911.85	Germany	0.21%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	29.61	29,608.80	Netherlands	0.52%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	30.30	21,212.43	Ireland	0.37%
EUR	4821100	SOLVAY SA NPV	170	103.74	17,636.60	Belgium	0.31%
EUR	B15C557	TOTAL EUR2.5	600	56.11	33,668.62	France	0.59%
EUR	4943402	VOESTALPINE AG NPV	500	30.94	15,470.60	Austria	0.27%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	172.13	17,212.96	Germany	0.30%
GBP	B1YW440	3I GROUP ORD GBPO.738636	1,700	14.17	24,091.58	United Kingdom	0.42%

GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	6.30	28,372.30	United Kingdom	0.50%
GBP	0090498	BELLWAY GBP0.125	400	35.44	14,177.88	United Kingdom	0.25%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	47.48	18,993.78	United Kingdom	0.33%
GBP	0798059	BP ORD USD0.25	1,800	6.98	12,567.66	United Kingdom	0.22%
GBP	B0N8QD5	BRITVIC ORD GBP0.2	2,500	11.31	28,269.85	United Kingdom	0.50%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	1.12	13,294.40	United Kingdom	0.23%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	2.86	7,146.21	United Kingdom	0.13%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.72	31,329.61	United Kingdom	0.55%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	1.49	4,483.21	United Kingdom	0.08%
GBP	BDCXV26	QUILTER PLC ORD GBP0.07	1,000	1.79	1,786.62	United Kingdom	0.03%
GBP	BOYG1K0	RESTAURANT GROUP ORD GBP0.28125	200	1.68	335.48	United Kingdom	0.01%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	32.85	42,702.90	United Kingdom	0.75%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	2.49	14,963.13	United Kingdom	0.26%
HKD	B04KNF1	AIR CHINA LTD 'H' CNY1	12,000	1.01	12,103.68	China	0.21%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	24,000	0.57	13,670.40	China	0.24%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.68	25,827.84	China	0.45%
HKD	6711566	CHINA RES PWR HLDG NPV	8,000	1.46	11,673.60	China	0.20%
HKD	6559335	CHINA TELECOM CORP LTD 'H' CNY1	64,000	0.50	32,194.56	China	0.56%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	0.98	13,780.48	China	0.24%
HKD	6718255	GREAT WALL MOTOR 'H' CNY1	14,500	0.72	10,375.04	China	0.18%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	0.89	15,079.68	China	0.26%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.41	17,909.76	Hong Kong	0.31%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	1.97	7,864.32	China	0.14%
HKD	6579010	SINOTRANS LIMITED 'H' CNY1	49,000	0.36	17,812.48	China	0.31%
HKD	6228828	SKYWORTH GROUP LIMITED	22,000	0.27	5,913.60	Hong Kong	0.10%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	0.95	5,237.76	Hong Kong	0.09%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	1.01	23,316.48	Hong Kong	0.41%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	11.12	26,689.78	Hungary	0.47%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.65	18,038.58	Indonesia	0.32%
ILS	6075808	BANK HAPOALIM B.M. ILS1	1,700	7.42	12,612.19	Israel	0.22%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	9.17	8,251.67	Israel	0.14%
JPY	6278306	DOWA HOLDINGS CO LTD	600	32.07	19,240.76	Japan	0.34%
JPY	6467104	ISUZU MOTORS NPV	1,500	11.39	17,082.79	Japan	0.30%
JPY	6467803	ITOCHU CORP NPV	2,100	19.12	40,161.96	Japan	0.70%
JPY	6248990	KDDI CORP NPV	1,700	25.46	43,288.94	Japan	0.76%
JPY	6496700	KONICA MINOLTA INC NPV	2,200	9.74	21,420.09	Japan	0.38%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	15.76	12,608.13	Japan	0.22%
JPY	6330080	LINTEC CORP NPV	500	20.84	10,418.60	Japan	0.18%
JPY	B1BSCX6	MIXI. INC NPV	800	20.06	16,046.04	Japan	0.28%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	900	46.57	41,909.23	Japan	0.74%
JPY	6642860	NISSAN MOTOR CO LTD	2,500	7.16	17,904.21	Japan	0.31%
JPY	6643283	NITTO KOGYO CORP NPV	500	19.10	9,550.77	Japan	0.17%
JPY	6661144	ORIX CORP NPV	2,700	14.92	40,297.01	Japan	0.71%
JPY	6421553	RESONA HOLDINGS NPV	3,100	4.16	12,907.56	Japan	0.23%
JPY	B40T3T4	SENSHU IKEDA HLDGS NPV	2,400	1.85	4,432.89	Japan	0.08%
JPY	6804541	SHINDENGEN ELECTRC NPV	300	34.16	10,246.89	Japan	0.18%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	3.90	5,847.41	Japan	0.10%
JPY	6880507	TEIJIN LTD NPV	1,900	17.05	32,395.58	Japan	0.57%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	32.62	13,049.94	Japan	0.23%
JPY	6926553	VALOR HOLDINGS NPV	500	20.75	10,376.83	Japan	0.18%
KRW	BYQRRK1	HUONS CO LTD KRW500	500	49.63	24,812.71	Korea, Republic Of	0.44%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	12.56	31,394.79	Korea, Republic Of	0.55%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	40.70	54,951.72	Korea, Republic Of	0.96%
KRW	6224871	SK TELECOM KRW500	100	224.31	22,431.04	Korea, Republic Of	0.39%
NOK	4263304	DNB ASA NOK10	1,800	18.61	33,504.38	Norway	0.59%

NZD	B0C5VF4	SKY NETWORK TELEVI NPV	1,700	0.79	1,347.33	New Zealand	0.02%
SEK	BDVLJ38	BILIA AB SER'A'NPV	3,900	9.05	35,308.57	Sweden	0.62%
SEK	BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	9.46	9,457.65	Sweden	0.17%
SEK	BQY78Q0	INWIDO AB NPV	1,500	6.94	10,403.42	Sweden	0.18%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	7.27	6,539.85	Sweden	0.11%
SEK	BFD2NK8	NYFOSA AB NPV	1,000	6.28	6,278.16	Sweden	0.11%
SEK	B1Q3J35	SKF AB SER'B'NPV	2,300	18.40	42,327.71	Sweden	0.74%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,800	15.88	44,467.68	Sweden	0.78%
THB	6492827	KRUNG THAI BNK LTD THB5.15(Local)	21,700	0.64	13,797.99	Thailand	0.24%
THB	BVVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.69	17,155.29	Thailand	0.30%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.36	8,844.23	Turkey	0.16%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,500	3.03	16,678.77	Turkey	0.29%
TRY	B1RMFT9	TAV HAVALIMANLARI TRY1	4,600	4.67	21,473.03	Turkey	0.38%
TWD	6215273	COMPEQ MFG TWD10	28,000	0.84	23,483.96	Taiwan	0.41%
TWD	BDRZRW9	MITAC HOLDINGS CORP	20,695	1.00	20,721.99	Taiwan	0.36%
TWD	B4PLX17	PEGATRON CORP TWD10	6,000	1.73	10,373.64	Taiwan	0.18%
USD	00287Y109	ABBVIE INC COM USD0.01	400	72.72	29,088.00	United States	0.51%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	84.02	31,087.40	Russian Federation	0.55%
USD	001055102	AFLAC INC COM	600	54.81	32,886.00	United States	0.58%
USD	020002101	ALLSTATE CORP COM	300	101.69	30,507.00	United States	0.54%
USD	02005N100	ALLY FINL INC COM	700	30.99	21,693.00	United States	0.38%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	102.47	15,370.50	United States	0.27%
USD	03076C106	AMERIPRISE FINL INC COM	300	145.16	43,548.00	United States	0.76%
USD	031162100	AMGEN INC COM	300	184.28	55,284.00	United States	0.97%
USD	038222105	APPLIED MATERIALS INC COM	700	44.91	31,437.00	United States	0.55%
USD	042735100	ARROW ELECTR INC COM	300	71.27	21,381.00	United States	0.38%
USD	00206R102	AT&T INC COM	500	33.51	16,755.00	United States	0.29%
USD	053807103	AVNET INC COM	300	45.27	13,581.00	United States	0.24%
USD	060505104	BANK OF AMERICA CORP	1,700	29.00	49,300.00	United States	0.87%
USD	09062X103	BIOGEN INC COMMON STOCK	170	233.87	39,757.90	United States	0.70%
USD	109641100	BRINKER INTL INC COM	200	39.35	7,870.00	United States	0.14%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	90.74	36,296.00	United States	0.64%
USD	14149Y108	CARDINAL HLTH INC	200	47.10	9,420.00	United States	0.17%
USD	149123101	CATERPILLAR INC COM	300	136.29	40,887.00	United States	0.72%
USD	12508E101	CDK GLOBAL INC COM	600	49.44	29,664.00	United States	0.52%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	107.80	26,950.00	United States	0.47%
USD	166764100	CHEVRON CORP COM	150	124.44	18,666.00	United States	0.33%
USD	172755100	CIRRUS LOGIC INC COM	600	43.70	26,220.00	United States	0.46%
USD	17275R102	CISCO SYSTEMS INC	1,300	54.73	71,149.00	United States	1.25%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	52.54	26,270.00	United States	0.46%
USD	172967424	CITIGROUP INC COM NEW COM NEW	800	70.03	56,024.00	United States	0.98%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	35.36	38,896.00	United States	0.68%
USD	219350105	CORNING INC COM	1,100	33.23	36,553.00	United States	0.64%
USD	231021106	CUMMINS INC	290	171.34	49,688.60	United States	0.87%
USD	126650100	CVS HEALTH CORP COM	400	54.49	21,796.00	United States	0.38%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	50.80	1,778.00	United States	0.03%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	56.75	28,375.00	United States	0.50%
USD	254067101	DILLARDS INC CL A COM	100	62.28	6,228.00	United States	0.11%
USD	254709108	DISCOVER FINL SVCS COM STK	400	77.59	31,036.00	United States	0.54%
USD	25470M109	DISH NETWORK CORP CL A COM STK	300	38.41	11,523.00	United States	0.20%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	44.53	8,906.00	United States	0.16%
USD	23355L106	DXC TECHNOLOGY CO COM	200	55.15	11,030.00	United States	0.19%
USD	277432100	EASTMAN CHEM CO COM	490	77.83	38,136.70	United States	0.67%
USD	G29183103	EATON CORP PLC COM USD0.50	600	83.28	49,968.00	United States	0.88%
USD	G3223R108	EVEREST RE GROUP COM	100	247.18	24,718.00	United States	0.43%

USD	30231G102	EXXON MOBIL CORP COM	200	76.63	15,326.00	United States	0.27%
USD	31428X106	FEDEX CORP COM	200	164.19	32,838.00	United States	0.58%
USD	Y2573F102	FLEX LTD COM USD0.01	600	9.57	5,742.00	United States	0.10%
USD	344849104	FOOT LOCKER INC COM	600	41.92	25,152.00	United States	0.44%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,700	10.23	17,391.00	United States	0.31%
USD	36473H104	GANNETT CO INC COM	150	8.16	1,224.00	United States	0.02%
USD	364760108	GAP INC COM	900	17.97	16,173.00	United States	0.28%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	7.33	47,619.00	Russian Federation	0.84%
USD	37045V100	GEN MTRS CO COM	800	38.53	30,824.00	United States	0.54%
USD	375558103	GILEAD SCIENCES INC	300	67.56	20,268.00	United States	0.36%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	15.30	18,360.00	United States	0.32%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	81.89	16,378.00	United States	0.29%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	35.83	21,498.00	United States	0.38%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	55.72	22,288.00	United States	0.39%
USD	40412C101	HCA HEALTHCARE INC COM	300	135.17	40,551.00	United States	0.71%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	14.95	28,405.00	United States	0.50%
USD	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	500	25.00	12,500.00	United States	0.22%
USD	40434L105	HP INC COM	2,000	20.79	41,580.00	United States	0.73%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	224.74	35,958.40	United States	0.63%
USD	447011107	HUNTSMAN CORP COM STK	1,200	20.44	24,528.00	United States	0.43%
USD	457187102	INGREDION INC COM	200	82.49	16,498.00	United States	0.29%
USD	458140100	INTEL CORP COM	1,300	47.87	62,231.00	United States	1.09%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	137.90	41,370.00	United States	0.73%
USD	460146103	INTL PAPER CO COM	400	43.32	17,328.00	United States	0.30%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	200	142.56	28,512.00	United States	0.50%
USD	477143101	JETBLUE AWYS CORP COM	900	18.49	16,641.00	United States	0.29%
USD	46625H100	JPMORGAN CHASE & CO COM	400	111.80	44,720.00	United States	0.78%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	26.63	34,619.00	United States	0.61%
USD	482480100	KLA CORPORATION COM USD0.001	100	118.20	11,820.00	United States	0.21%
USD	500255104	KOHL'S CORP COM	500	47.55	23,775.00	United States	0.42%
USD	501044101	KROGER CO COM	1,100	21.71	23,881.00	United States	0.42%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	1,400	15.32	21,448.00	United States	0.38%
USD	512807108	LAM RESH CORP COM	300	187.84	56,352.00	United States	0.99%
USD	516012101	LANNETT INC COM	500	6.06	3,030.00	United States	0.05%
USD	521865204	LEAR CORP COM NEW COM NEW	160	139.27	22,283.20	United States	0.39%
USD	534187109	LINCOLN NATL CORP COM	400	64.45	25,780.00	United States	0.45%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	86.13	25,839.00	United States	0.45%
USD	55616P104	MACYS INC COM STK	400	21.46	8,584.00	United States	0.15%
USD	58155Q103	MCKESSON CORP	120	134.39	16,126.80	United States	0.28%
USD	58933Y105	MERCK & CO INC NEW COM	500	83.85	41,925.00	United States	0.74%
USD	59001K100	MERITOR INC COM	1,500	24.25	36,375.00	United States	0.64%
USD	552848103	MGIC INVT CORP WIS COM	1,700	13.14	22,338.00	United States	0.39%
USD	60871R209	MOLSON COORS BREWING COM CL B	400	56.00	22,400.00	United States	0.39%
USD	64110D104	NETAPP INC COM STK	200	61.70	12,340.00	United States	0.22%
USD	68389X105	ORACLE CORP COM	1,100	56.97	62,667.00	United States	1.10%
USD	688239201	OSHKOSH CORPORATION	400	83.49	33,396.00	United States	0.59%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090	300	95.32	28,596.00	United States	0.50%
USD	69318G106	PBF ENERGY INC CL A CL A	1,000	31.30	31,300.00	United States	0.55%
USD	717081103	PFIZER INC COM	1,700	43.32	73,644.00	United States	1.29%
USD	718546104	PHILLIPS 66 COM	300	93.54	28,062.00	United States	0.49%
USD	72147K108	PILGRIMS PRIDE CORP	700	25.39	17,773.00	United States	0.31%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	100	137.28	13,728.00	United States	0.24%
USD	744320102	PRUDENTIAL FINL INC COM	240	101.00	24,240.00	United States	0.43%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	101.81	14,253.40	United States	0.25%
USD	750236101	RADIAN GROUP INC COM	1,100	22.85	25,135.00	United States	0.44%

USD	755111507	RAYTHEON CO USD0.01	200	173.88	34,776.00	United States	0.61%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	14.94	20,916.00	United States	0.37%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	47.12	18,848.00	United States	0.33%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	200	77.27	15,454.00	United States	0.27%
USD	832696405	SMUCKER J M CO COM NEW	400	115.19	46,076.00	United States	0.81%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	81.37	32,548.00	United States	0.57%
USD	871237103	SYKES ENTERPRISES INC COM	500	27.46	13,730.00	United States	0.24%
USD	87612E106	TARGET CORP COM STK	600	86.61	51,966.00	United States	0.91%
USD	87901J105	TEGNA INC COM	400	15.15	6,060.00	United States	0.11%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	500	87.55	43,775.00	United States	0.77%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	500	85.61	42,805.00	United States	0.75%
USD	92343V104	VERIZON COMMUNICATIONS COM	1,000	57.13	57,130.00	United States	1.00%
USD	92553P201	VIACOM INC NEW CL B	300	29.87	8,961.00	United States	0.16%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	600	54.67	32,802.00	United States	0.58%
USD	949746101	WELLS FARGO & CO NEW COM STK	200	47.32	9,464.00	United States	0.17%
USD	96145D105	WESTROCK CO COM	400	36.47	14,588.00	United States	0.26%
USD	963320106	WHIRLPOOL CORP COM	160	142.36	22,777.60	United States	0.40%
USD	974637100	WINNEBAGO INDS INC COM	800	38.65	30,920.00	United States	0.54%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK	600	43.90	26,340.00	United States	0.46%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	300	34.29	10,287.00	Russian Federation	0.18%
USD	984121608	XEROX CORP COM NEW COM NEW	575	35.41	20,360.75	United States	0.36%
USD	989701107	ZIONS BANCORPORATION N A	600	45.98	27,588.00	United States	0.48%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	12.48	9,984.93	South Africa	0.18%
ZAR	6628008	NEDBANK GROUP LTD ZAR1	96	17.96	1,723.76	South Africa	0.03%

Total			1,052,414		5,557,664.88		
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Cash Balance - Trade					140,980.74		
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Portfolio Total Including Cash					5,698,645.62		
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Holdings subject to change