

LSV Asset Management  
LSV GLOBAL VALUE FUND  
LSVFNDGV

As of: 6/30/20

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.79	16,554.98	Australia	0.28%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	8.05	15,292.27	Australia	0.26%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	9.54	57,214.35	Australia	0.96%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	12.44	14,933.92	Canada	0.25%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	66.62	8,660.94	Canada	0.14%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	800	33.38	26,701.91	Canada	0.45%
CAD	2554475	MAGNA INTL INC COM NPV	700	44.39	31,073.42	Canada	0.52%
CAD	2077303	NATL BK OF CANADA COM NPV	300	45.17	13,550.66	Canada	0.23%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	10.34	9,306.32	Switzerland	0.16%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	600	86.98	52,189.33	Switzerland	0.87%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	150	346.53	51,978.79	Switzerland	0.87%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	370.43	22,225.74	Switzerland	0.37%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	1,300	11.51	14,961.22	Switzerland	0.25%
CLP	2299453	ENEL AMERICAS SA COM NPV	276,886	0.15	41,839.95	Chile	0.70%
EUR	5499131	A2A SPA EURO.52	22,200	1.42	31,429.22	Italy	0.53%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	2.98	9,237.12	Netherlands	0.15%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	204.14	12,248.62	Germany	0.20%
EUR	7088429	AXA EUR2.29	800	20.90	16,723.25	France	0.28%
EUR	7309681	BNP PARIBAS EUR2	300	39.73	11,917.74	France	0.20%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	40.60	12,178.88	Germany	0.20%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	1,100	36.56	40,214.39	Germany	0.67%
EUR	7383072	ENAGAS SA EUR1.50	1,300	24.43	31,757.07	Spain	0.53%
EUR	7144569	ENEL SPA EUR1	7,000	8.62	60,364.82	Italy	1.01%
EUR	B1G40S0	MAPFRE EURO.10	7,500	1.78	13,343.02	Spain	0.22%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	7.18	11,483.09	Italy	0.19%
EUR	5993901	METROPOLE TV-(M6) EURO.40	2,300	11.28	25,935.78	France	0.43%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	259.90	12,994.85	Germany	0.22%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	2.61	10,706.43	France	0.18%
EUR	4651459	OMV AG NPV	700	33.42	23,397.46	Austria	0.39%
EUR	5334588	RHEINMETALL AG NPV	300	86.71	26,012.15	Germany	0.44%
EUR	4672308	ROTHSCHILD & CO EUR2	800	24.15	19,318.18	France	0.32%
EUR	5671735	SANOFI EUR2	600	101.81	61,088.13	France	1.02%
EUR	5727973	SIEMENS AG NPV(REGD)	78	117.66	9,177.57	Germany	0.15%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	25.82	25,821.22	Netherlands	0.43%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	33.42	23,397.46	Ireland	0.39%
EUR	4821100	SOLVAY SA NPV	170	80.04	13,606.06	Belgium	0.23%
EUR	B15C557	TOTAL S.E EUR2.5	600	38.16	22,895.41	France	0.38%
EUR	BMVBCV0	TOTAL SA EUR2.5 (STOCK DIVID	600	-	0.00	France	0.00%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	160.95	16,094.74	Germany	0.27%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	10.29	17,488.93	United Kingdom	0.29%
GBP	B1XZS82	ANGLO AMERICAN USD0.54945	1,500	23.10	34,647.46	United Kingdom	0.58%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	5.97	26,878.01	United Kingdom	0.45%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	15,300	1.41	21,630.74	United Kingdom	0.36%
GBP	0090498	BELLWAY GBP0.125	400	31.46	12,583.35	United Kingdom	0.21%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	51.46	20,585.10	United Kingdom	0.34%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	800	38.36	30,687.36	United Kingdom	0.51%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	0.48	5,666.78	United Kingdom	0.09%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	1.88	4,695.28	United Kingdom	0.08%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.39	16,756.13	United Kingdom	0.28%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	0.69	2,078.77	United Kingdom	0.03%
GBP	B0YG1K0	RESTAURANT GROUP ORD GBP0.28125	200	0.70	139.25	United Kingdom	0.00%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	15.12	19,660.87	United Kingdom	0.33%

GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	2.58	15,472.18	United Kingdom	0.26%
GBP	0884709	TESCO ORD GBP0.05	13,400	2.82	37,766.61	United Kingdom	0.63%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	20,500	0.98	20,102.06	China	0.34%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCN1	24,000	0.44	10,466.49	China	0.18%
HKD	6073556	CHINA MOBILE LTD NPV	7,000	6.75	47,235.97	China	0.79%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.42	15,836.50	China	0.27%
HKD	6711566	CHINA RES PWR HLDG NPV	22,000	1.18	25,859.14	China	0.43%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CN1	64,000	0.28	17,918.96	China	0.30%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	0.72	10,079.41	China	0.17%
HKD	6718255	GREAT WALL MOTOR 'H'CN1	33,000	0.62	20,607.84	China	0.34%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CN1	8,000	2.52	20,189.80	China	0.34%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	0.90	15,375.88	China	0.26%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.43	19,131.79	Hong Kong	0.32%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	1.68	6,719.61	China	0.11%
HKD	6579010	SINOTRANS LIMITED 'H'CN1	49,000	0.20	9,925.88	China	0.17%
HKD	6228828	SKYWORTH GROUP LIMITED	22,000	0.28	6,159.64	Hong Kong	0.10%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	0.54	2,944.99	Hong Kong	0.05%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	0.86	19,704.66	Hong Kong	0.33%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	5.89	14,130.32	Hungary	0.24%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.32	8,881.06	Indonesia	0.15%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	12.04	10,833.44	Israel	0.18%
JPY	6255699	DTS CORP JPY50	100	20.61	2,061.45	Japan	0.03%
JPY	6467104	ISUZU MOTORS NPV	1,500	9.02	13,532.47	Japan	0.23%
JPY	6467803	ITOCU CORP NPV	2,100	21.52	45,188.40	Japan	0.76%
JPY	6483586	KANDENKO CO LTD NPV	4,000	8.50	33,999.17	Japan	0.57%
JPY	6248990	KDDI CORP NPV	1,700	29.98	50,959.82	Japan	0.85%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	10.78	8,624.00	Japan	0.14%
JPY	6330080	LINTEC CORP NPV	500	23.71	11,855.22	Japan	0.20%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,800	23.32	41,969.69	Japan	0.70%
JPY	6641049	NISSHIN OILIO GP NPV	1,100	31.24	34,360.66	Japan	0.57%
JPY	6643283	NITTO KOGYO CORP NPV	500	17.88	8,940.08	Japan	0.15%
JPY	6643108	NOMURA HOLDINGS NPV	9,800	4.47	43,819.99	Japan	0.73%
JPY	6661144	ORIX CORP NPV	2,700	12.31	33,247.90	Japan	0.56%
JPY	6421553	RESONA HOLDINGS NPV	3,100	3.41	10,568.48	Japan	0.18%
JPY	6804541	SHINDENGEN ELECTRC NPV	300	19.90	5,970.25	Japan	0.10%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	3.71	5,561.48	Japan	0.09%
JPY	6858946	SUMITOMO CORP NPV	2,200	11.44	25,174.03	Japan	0.42%
JPY	6880507	TEIJIN LTD NPV	1,900	15.89	30,185.85	Japan	0.51%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	24.23	9,691.80	Japan	0.16%
JPY	6926553	VALOR HOLDINGS NPV	500	19.48	9,741.85	Japan	0.16%
KRW	BYQRRK1	HUONS CO LTD KRW500	550	45.23	24,874.26	Korea, Republic Of	0.42%
KRW	6665027	KGINICIS CO.,LTD	600	18.17	10,899.11	Korea, Republic Of	0.18%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	10.14	25,356.45	Korea, Republic Of	0.42%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	43.90	59,259.26	Korea, Republic Of	0.99%
KRW	6224871	SK TELECOM KRW500	100	175.42	17,541.67	Korea, Republic Of	0.29%
NOK	4263304	DNB ASA NOK10	1,800	13.18	23,715.14	Norway	0.40%
SEK	BDVLJ38	BILIA AB SER'A'NPV	3,900	8.08	31,500.06	Sweden	0.53%
SEK	BQY78Q0	INWIDO AB NPV	1,500	6.91	10,368.53	Sweden	0.17%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	6.90	6,212.43	Sweden	0.10%
SEK	B1Q3J35	SKF AB SER'B'NPV	1,500	18.59	27,877.51	Sweden	0.47%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,800	15.66	43,848.38	Sweden	0.73%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.33	7,231.58	Thailand	0.12%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.37	9,190.33	Thailand	0.15%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	4,915	6.33	31,118.71	Turkey	0.52%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.25	8,135.96	Turkey	0.14%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,500	2.63	14,442.54	Turkey	0.24%
TWD	6432801	CHIPBOND TECHNOLO TWD10	16,000	2.18	34,869.26	Taiwan	0.58%
TWD	6215273	COMPEQ MFG TWD10	28,000	1.62	45,267.67	Taiwan	0.76%
TWD	BDRZRW9	MITAC HOLDINGS CORP	23,799	1.10	26,134.58	Taiwan	0.44%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	8,000	4.44	35,520.01	Taiwan	0.59%

USD	00287Y109	ABBVIE INC COM USD0.01	400	98.18	39,272.00	United States	0.66%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	74.22	27,461.40	Russian Federation	0.46%
USD	001055102	AFLAC INC COM	600	36.03	21,618.00	United States	0.36%
USD	015351109	ALEXION PHARMACEUTICALS INC COM	400	112.24	44,896.00	United States	0.75%
USD	020002101	ALLSTATE CORP COM	300	96.99	29,097.00	United States	0.49%
USD	02005N100	ALLY FINL INC COM	1,500	19.83	29,745.00	United States	0.50%
USD	G02602103	AMDOCS ORD GBP0.01	190	60.88	11,567.20	United States	0.19%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	63.46	9,519.00	United States	0.16%
USD	03076C106	AMERIPRISE FINL INC COM	300	150.04	45,012.00	United States	0.75%
USD	031162100	AMGEN INC COM	300	235.86	70,758.00	United States	1.18%
USD	036752103	ANTHEM INC COM	170	262.98	44,706.60	United States	0.75%
USD	038222105	APPLIED MATERIALS INC COM	900	60.45	54,405.00	United States	0.91%
USD	042735100	ARROW ELECTR INC COM	300	68.69	20,607.00	United States	0.34%
USD	G0585R106	ASSURED GUARANTY LTD COMMON STK	1,100	24.41	26,851.00	United States	0.45%
USD	00206R102	AT&T INC COM	1,700	30.23	51,391.00	United States	0.86%
USD	053807103	AVNET INC COM	300	27.89	8,365.50	United States	0.14%
USD	060505104	BANK OF AMERICA CORP	1,700	23.75	40,375.00	United States	0.68%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	200	44.32	8,864.00	United States	0.15%
USD	09062X103	BIOGEN INC COMMON STOCK	170	267.55	45,483.50	United States	0.76%
USD	109641100	BRINKER INTL INC COM	800	24.00	19,200.00	United States	0.32%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	1,000	58.80	58,800.00	United States	0.98%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	62.59	25,036.00	United States	0.42%
USD	14149Y108	CARDINAL HLTH INC	200	52.19	10,438.00	United States	0.17%
USD	149123101	CATERPILLAR INC COM	200	126.50	25,300.00	United States	0.42%
USD	12508E101	CDK GLOBAL INC COM	600	41.42	24,852.00	United States	0.42%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	86.34	21,585.00	United States	0.36%
USD	172755100	CIRRUS LOGIC INC COM	400	61.78	24,712.00	United States	0.41%
USD	17275R102	CISCO SYSTEMS INC	1,300	46.64	60,632.00	United States	1.01%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	20.73	10,365.00	United States	0.17%
USD	172967424	CITIGROUP INC COM NEW COM NEW	1,000	51.10	51,100.00	United States	0.86%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	25.24	27,764.00	United States	0.46%
USD	185899101	CLEVELAND CLIFFS USD0.125	6,100	5.52	33,672.00	United States	0.56%
USD	20030N101	COMCAST CORP NEW-CL A	1,100	38.98	42,878.00	United States	0.72%
USD	219350105	CORNING INC COM	500	25.90	12,950.00	United States	0.22%
USD	231021106	CUMMINS INC	290	173.26	50,245.40	United States	0.84%
USD	126650100	CVS HEALTH CORP COM	700	64.97	45,479.00	United States	0.76%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	54.94	1,922.90	United States	0.03%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	28.05	14,025.00	United States	0.23%
USD	254067101	DILLARDS INC CL A COM	100	25.79	2,579.00	United States	0.04%
USD	254709108	DISCOVER FINL SVCS COM STK	400	50.09	20,036.00	United States	0.34%
USD	25470M109	DISH NETWORK CORP CL A COM STK	200	34.51	6,902.00	United States	0.12%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	21.11	4,222.00	United States	0.07%
USD	23355L106	DXC TECHNOLOGY CO COM	600	16.50	9,900.00	United States	0.17%
USD	277432100	EASTMAN CHEM CO COM	490	69.64	34,123.60	United States	0.57%
USD	278642103	EBAY INC COM USD0.001	1,400	52.45	73,430.00	United States	1.23%
USD	G3223R108	EVEREST RE GROUP COM	100	206.20	20,620.00	United States	0.35%
USD	31428X106	FEDEX CORP COM	200	140.22	28,044.00	United States	0.47%
USD	344849104	FOOT LOCKER INC COM	900	29.16	26,244.00	United States	0.44%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	4,300	6.08	26,144.00	United States	0.44%
USD	35137L105	FOX CORP CL A CL A	1,300	26.82	34,866.00	United States	0.58%
USD	364760108	GAP INC COM	900	12.62	11,358.00	United States	0.19%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	5.40	35,074.00	Russian Federation	0.59%
USD	37045V100	GEN MTRS CO COM	800	25.30	20,240.00	United States	0.34%
USD	369550108	GENERAL DYNAMICS CORP COM	240	149.46	35,870.40	United States	0.60%
USD	375558103	GILEAD SCIENCES INC	300	76.94	23,082.00	United States	0.39%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	8.95	10,734.00	United States	0.18%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	65.97	13,194.00	United States	0.22%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	23.77	14,262.00	United States	0.24%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	38.55	15,420.00	United States	0.26%
USD	40412C101	HCA HEALTHCARE INC COM	300	97.06	29,118.00	United States	0.49%

USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	9.73	18,487.00	United States	0.31%
USD	40434L105	HP INC COM	2,000	17.43	34,860.00	United States	0.58%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	174.49	27,918.40	United States	0.47%
USD	447011107	HUNTSMAN CORP COM STK	1,200	17.97	21,564.00	United States	0.36%
USD	457187102	INGREDION INC COM	200	83.00	16,600.00	United States	0.28%
USD	458140100	INTEL CORP COM	1,300	59.83	77,779.00	United States	1.30%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	120.77	36,231.00	United States	0.61%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	230	110.34	25,378.20	United States	0.42%
USD	477143101	JETBLUE AWYS CORP COM	900	10.90	9,810.00	United States	0.16%
USD	46625H100	JPMORGAN CHASE & CO COM	400	94.06	37,624.00	United States	0.63%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	22.86	29,718.00	United States	0.50%
USD	482480100	KLA CORPORATION COM USD0.001	100	194.48	19,448.00	United States	0.33%
USD	500255104	KOHL'S CORP COM	500	20.77	10,385.00	United States	0.17%
USD	501044101	KROGER CO COM	1,100	33.85	37,235.00	United States	0.62%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	900	10.41	9,369.00	United States	0.16%
USD	512807108	LAM RESH CORP COM	160	323.46	51,753.60	United States	0.87%
USD	516012101	LANNETT INC COM	500	7.26	3,630.00	United States	0.06%
USD	521865204	LEAR CORP COM NEW COM NEW	160	109.02	17,443.20	United States	0.29%
USD	534187109	LINCOLN NATL CORP COM	400	36.79	14,716.00	United States	0.25%
USD	539830109	LOCKHEED MARTIN CORP COM	100	364.92	36,492.00	United States	0.61%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	65.72	19,716.00	United States	0.33%
USD	55616P104	MACYS INC COM STK	400	6.88	2,752.00	United States	0.05%
USD	58155Q103	MCKESSON CORP	120	153.42	18,410.40	United States	0.31%
USD	58933Y105	MERCK & CO INC NEW COM	700	77.33	54,131.00	United States	0.91%
USD	59001K100	MERITOR INC COM	1,500	19.80	29,700.00	United States	0.50%
USD	552848103	MGIC INVT CORP WIS COM	1,700	8.19	13,923.00	United States	0.23%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,000	34.36	34,360.00	United States	0.57%
USD	617446448	MORGAN STANLEY COM STK USD0.01	700	48.30	33,810.00	United States	0.57%
USD	64110D104	NETAPP INC COM STK	200	44.37	8,874.00	United States	0.15%
USD	629377508	NRG ENERGY INC COM NEW	200	32.56	6,512.00	United States	0.11%
USD	68389X105	ORACLE CORP COM	1,400	55.27	77,378.00	United States	1.29%
USD	688239201	OSHKOSH CORPORATION	400	71.62	28,648.00	United States	0.48%
USD	69318G106	PBF ENERGY INC CL A CL A	700	10.24	7,168.00	United States	0.12%
USD	717081103	PFIZER INC COM	1,700	32.70	55,590.00	United States	0.93%
USD	718546104	PHILLIPS 66 COM	300	71.90	21,570.00	United States	0.36%
USD	72147K108	PILGRIMS PRIDE CORP	500	16.89	8,445.00	United States	0.14%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	400	105.21	42,084.00	United States	0.70%
USD	744320102	PRUDENTIAL FINL INC COM	240	60.90	14,616.00	United States	0.24%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	113.96	15,954.40	United States	0.27%
USD	750236101	RADIAN GROUP INC COM	1,100	15.51	17,061.00	United States	0.29%
USD	75513E101	RAYTHEON TECHNOLOGIES CORP	303	61.62	18,670.86	United States	0.31%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	100	623.65	62,365.00	United States	1.04%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	11.12	15,568.00	United States	0.26%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	800	48.41	38,728.00	United States	0.65%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT	500	7.09	3,545.00	United States	0.06%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	200	127.86	25,572.00	United States	0.43%
USD	832696405	SMUCKER J M CO COM NEW	400	105.81	42,324.00	United States	0.71%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	23.94	9,576.00	United States	0.16%
USD	857477103	STATE STR CORP COM	600	63.55	38,130.00	United States	0.64%
USD	871237103	SYKES ENTERPRISES INC COM	500	27.66	13,830.00	United States	0.23%
USD	87612E106	TARGET CORP COM STK	600	119.93	71,958.00	United States	1.20%
USD	87901J105	TEGNA INC COM	2,100	11.14	23,394.00	United States	0.39%
USD	883203101	TEXTRON INC COM	700	32.91	23,037.00	United States	0.39%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	500	34.61	17,305.00	United States	0.29%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	800	58.82	47,056.00	United States	0.79%
USD	92343V104	VERIZON COMMUNICATIONS COM	1,000	55.13	55,130.00	United States	0.92%
USD	92556H206	VIACOMCBS INC NPV CLASS B	178	23.32	4,150.96	United States	0.07%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	1,000	42.39	42,390.00	United States	0.71%
USD	949746101	WELLS FARGO & CO NEW COM STK	500	25.60	12,800.00	United States	0.21%
USD	96145D105	WESTROCK CO COM	400	28.26	11,304.00	United States	0.19%

USD	963320106	WHIRLPOOL CORP COM	300	129.53	38,859.00	United States	0.65%
USD	974637100	WINNEBAGO INDS INC COM	700	66.62	46,634.00	United States	0.78%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK	600	28.18	16,908.00	United States	0.28%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	575	15.29	8,791.75	United States	0.15%
USD	989701107	ZIONS BANCORPORATION N A	600	34.00	20,400.00	United States	0.34%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	4.91	3,927.48	South Africa	0.07%
<b>Total</b>							
			1,188,519		5,851,394.50		97.91%
<b>Cash Balance - Trade</b>					124,618.23		2.09%
<b>Portfolio Total Including Cash</b>					5,976,012.73		100.00%