

LSV Asset Management  
LSV GLOBAL VALUE FUND  
LSVFNDGV

As of: 6/30/21

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.84	17,578.81	Australia	0.16%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	16.49	31,324.29	Australia	0.28%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	3,300	17.52	57,824.27	Australia	0.51%
AUD	6220103	RIO TINTO LIMITED NPV	620	95.07	58,946.49	Australia	0.52%
BRL	2683777	PETROBRAS DISTR COM NPV	13,000	5.32	69,121.24	Brazil	0.62%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	20.59	24,711.30	Canada	0.22%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	11,900	4.20	49,971.74	Canada	0.44%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	113.95	14,814.10	Canada	0.13%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	1,000	54.50	54,502.14	Canada	0.49%
CAD	2554475	MAGNA INTL INC COM NPV	700	92.68	64,878.46	Canada	0.58%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	10.49	9,436.69	Switzerland	0.08%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	500	91.22	45,610.43	Switzerland	0.41%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	150	377.08	56,561.37	Switzerland	0.50%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	486.40	29,183.75	Switzerland	0.26%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	3,600	15.32	55,147.94	Switzerland	0.49%
CLP	2299453	ENEL AMERICAS SA COM NPV	172,566	0.15	25,549.18	Chile	0.23%
EUR	5499131	A2A SPA EURO.52	22,200	2.04	45,387.71	Italy	0.40%
EUR	5927375	AEGON NV COM STK EURO.12	9,300	4.15	38,590.02	Netherlands	0.34%
EUR	BN33Q31	AEGON NV SUBS RTS	9,300	-	0.00	Netherlands	0.00%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	249.39	14,963.69	Germany	0.13%
EUR	7088429	AXA SA EUR2.29	800	25.36	20,288.38	France	0.18%
EUR	7309681	BNP PARIBAS EUR2	300	62.70	18,809.56	France	0.17%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	700	89.30	62,508.79	Germany	0.56%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	1,100	68.02	74,825.55	Germany	0.67%
EUR	7383072	ENAGAS SA EUR1.50	1,400	23.11	32,350.17	Spain	0.29%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	2,200	29.73	65,407.13	Netherlands	0.58%
EUR	B1G4050	MAPFRE EURO.10	7,500	2.11	15,854.00	Spain	0.14%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	11.68	18,689.78	Italy	0.17%
EUR	5993901	METROPOLE TV-(M6) EURO.40	2,300	21.04	48,387.09	France	0.43%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	273.88	13,694.18	Germany	0.12%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	4.74	19,448.76	France	0.17%
EUR	4651459	OMV AG NPV	700	56.89	39,821.34	Austria	0.35%
EUR	5176177	ORANGE EUR4	5,600	11.40	63,853.60	France	0.57%
EUR	5334588	RHEINMETALL AG NPV	300	98.79	29,635.64	Germany	0.26%
EUR	4672308	ROTHSCHILD & CO EUR2	800	38.84	31,070.58	France	0.28%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	900	44.46	40,013.45	France	0.36%
EUR	BN6M5X8	RUBIS SCA EUR1.25 (STOCK DIVIDEND 02/07/2021) RIGHT 09/09/2021	900	-	0.00	France	0.00%
EUR	5671735	SANOFI EUR2	800	104.79	83,828.90	France	0.75%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	63.26	63,255.91	Netherlands	0.56%
EUR	4821100	SOLVAY SA NPV	170	127.13	21,611.84	Belgium	0.19%
EUR	5479702	TIETOEVRV OYJ NPV	2,700	31.59	85,299.42	Finland	0.76%
EUR	B15C557	TOTALENERGIES SE	600	45.25	27,148.81	France	0.24%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	328.26	32,825.71	Germany	0.29%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	16.20	27,547.50	United Kingdom	0.25%
GBP	B1XZ582	ANGLO AMERICAN USD0.54945	1,500	39.68	59,523.23	United Kingdom	0.53%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	9,000	7.21	64,900.53	United Kingdom	0.58%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	15,300	2.36	36,168.24	United Kingdom	0.32%
GBP	0090498	BELLWAY GBP0.125	400	44.76	17,903.59	United Kingdom	0.16%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	900	38.68	34,812.54	United Kingdom	0.31%
GBP	0925288	GLAXOSMITHKLINE ORD GBP0.25	4,500	19.61	88,237.37	United Kingdom	0.79%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.64	28,057.46	United Kingdom	0.25%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	2,900	19.33	56,046.81	United Kingdom	0.50%

GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	3.75	22,528.69	United Kingdom	0.20%
GBP	BLGZ986	TESCO ORD GBP0.0633333	10,579	3.08	32,582.72	United Kingdom	0.29%
GBP	BMV3M27	THUNGELA RESOURCES NPV (DI)	150	2.75	412.36	South Africa	0.00%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	20,500	0.78	16,049.76	China	0.14%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	76,000	0.47	36,014.09	China	0.32%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	116,000	0.51	58,703.17	China	0.52%
HKD	6711566	CHINA RES PWR HLDG NPV	31,000	1.36	42,313.46	China	0.38%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	0.77	10,780.53	China	0.10%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01	55,000	0.60	32,791.00	China	0.29%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	34,000	0.90	30,559.44	China	0.27%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	14,000	3.16	44,257.87	China	0.39%
HKD	6136233	HENGAN INTL HKD0.10	8,000	6.70	53,567.86	China	0.48%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	28,000	1.28	35,911.07	China	0.32%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	1.15	50,595.88	Hong Kong	0.45%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	2.18	8,735.68	China	0.08%
HKD	6848743	SHN EXPRESSWAY 'H'CNY1	42,000	0.97	40,562.21	China	0.36%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	125,000	0.42	51,990.45	China	0.46%
HKD	6228828	SKYWORTH GROUP LIMITED	16,283	0.28	4,570.90	Hong Kong	0.04%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	0.59	3,257.85	Hong Kong	0.03%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	0.90	20,672.56	Hong Kong	0.18%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	6,200	7.97	49,390.03	Hungary	0.44%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.32	8,844.90	Indonesia	0.08%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	9.96	8,962.71	Israel	0.08%
JPY	B1B0V35	DCM HOLDINGS CO LTD NPV	7,400	9.53	70,539.69	Japan	0.63%
JPY	6255699	DTS CORP JPY50	1,600	23.83	38,129.56	Japan	0.34%
JPY	6467104	ISUZU MOTORS NPV	3,500	13.22	46,260.92	Japan	0.41%
JPY	6467803	ITOCHU CORP NPV	1,300	28.83	37,480.85	Japan	0.33%
JPY	6483586	KANDENKO CO LTD NPV	4,000	7.81	31,246.06	Japan	0.28%
JPY	6248990	KDDI CORP NPV	1,700	31.22	53,072.35	Japan	0.47%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	10.92	8,735.92	Japan	0.08%
JPY	6330080	LINTEC CORP NPV	500	21.71	10,856.83	Japan	0.10%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,800	26.08	46,942.07	Japan	0.42%
JPY	6641049	NISSHIN OILLIO GP NPV	1,100	27.66	30,426.16	Japan	0.27%
JPY	6643283	NITTO KOGYO CORP NPV	1,200	16.42	19,709.88	Japan	0.18%
JPY	6643108	NOMURA HOLDINGS NPV	9,800	5.12	50,134.61	Japan	0.45%
JPY	6661144	ORIX CORP NPV	2,700	16.89	45,600.05	Japan	0.41%
JPY	6129158	RELIA INC NPV	2,500	12.23	30,565.82	Japan	0.27%
JPY	6421553	RESONA HOLDINGS NPV	3,100	3.85	11,931.89	Japan	0.11%
JPY	6729116	RICOH LEASING NPV	2,200	31.04	68,285.43	Japan	0.61%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	4,000	3.65	14,595.91	Japan	0.13%
JPY	6858946	SUMITOMO CORP NPV	2,200	13.41	29,494.55	Japan	0.26%
JPY	6880507	TEIJIN LTD NPV	1,900	15.25	28,981.89	Japan	0.26%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	28.56	11,424.45	Japan	0.10%
JPY	6926553	VALOR HOLDINGS NPV	1,700	20.40	34,677.00	Japan	0.31%
KRW	BYQRRK1	HUONS CO LTD KRW500	874	55.23	48,273.14	Korea, Republic Of	0.43%
KRW	6665027	KGINICIS CO.,LTD	1,600	19.14	30,617.59	Korea, Republic Of	0.27%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	13.63	34,076.28	Korea, Republic Of	0.30%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	71.66	96,741.11	Korea, Republic Of	0.86%
KRW	6224871	SK TELECOM KRW500	350	284.15	99,453.89	Korea, Republic Of	0.89%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	13,800	5.30	73,101.43	Mexico	0.65%
NOK	4263304	DNB ASA NOK10	1,800	21.80	39,241.39	Norway	0.35%
SEK	BDVLJ38	BILIA AB SER'A'NPV	2,700	21.20	57,238.24	Sweden	0.51%
SEK	BQY78Q0	INWIDO AB NPV	1,500	17.31	25,958.38	Sweden	0.23%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	11.14	10,024.85	Sweden	0.09%
SEK	B1Q3J35	SKF AB SER'B'NPV	1,100	25.48	28,026.87	Sweden	0.25%
SEK	B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB NPV	1,900	18.25	34,669.06	Sweden	0.31%
SEK	B1QH830	VOLVO AB SER'B'NPV	1,400	24.08	33,706.14	Sweden	0.30%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.33	7,244.62	Thailand	0.06%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.43	10,635.26	Thailand	0.09%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	4,200	8.95	37,588.49	Turkey	0.33%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	2.07	13,467.63	Turkey	0.12%

TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	18,000	4.02	72,355.32	Taiwan	0.64%
TWD	6432801	CHIPBOND TECHNOLO TWD10	16,000	2.58	41,345.90	Taiwan	0.37%
TWD	6215273	COMPEQ MFG TWD10	20,000	1.51	30,148.05	Taiwan	0.27%
TWD	6599676	POWERTECH TECHNOLO TWD10	13,000	3.86	50,157.02	Taiwan	0.45%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	3,000	4.49	13,458.95	Taiwan	0.12%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	8,000	4.85	38,761.78	Taiwan	0.34%
USD	00287Y109	ABBVIE INC COM USD0.01	400	112.64	45,056.00	United States	0.40%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	92.00	34,040.00	Russian Federation	0.30%
USD	001055102	AFLAC INC COM	1,000	53.66	53,660.00	United States	0.48%
USD	001084102	AGCO CORP COM	500	130.38	65,190.00	United States	0.58%
USD	015351109	ALEXION PHARMACEUTICALS INC COM	400	183.71	73,484.00	United States	0.65%
USD	020002101	ALLSTATE CORP COM	700	130.44	91,308.00	United States	0.81%
USD	02005N100	ALLY FINL INC COM	1,100	49.84	54,824.00	United States	0.49%
USD	G02602103	AMDOCS ORD GBP0.01	585	77.36	45,255.60	United States	0.40%
USD	025932104	AMER FINL GROUP INC OH COM STK	400	124.72	49,888.00	United States	0.44%
USD	03076C106	AMERIPRISE FINL INC COM	300	248.88	74,664.00	United States	0.66%
USD	031162100	AMGEN INC COM	200	243.75	48,750.00	United States	0.43%
USD	036752103	ANTHEM INC COM	170	381.80	64,906.00	United States	0.58%
USD	038222105	APPLIED MATERIALS INC COM	600	142.40	85,440.00	United States	0.76%
USD	042735100	ARROW ELECTR INC COM	300	113.83	34,149.00	United States	0.30%
USD	00206R102	AT&T INC COM	1,700	28.78	48,926.00	United States	0.44%
USD	053807103	AVNET INC COM	300	40.08	12,024.00	United States	0.11%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	1,600	51.23	81,968.00	United States	0.73%
USD	060505104	BANK OF AMERICA CORP	1,200	41.23	49,476.00	United States	0.44%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	860	65.22	56,089.20	United States	0.50%
USD	086516101	BEST BUY INC COM STK	800	114.98	91,984.00	United States	0.82%
USD	09062X103	BIOGEN INC COMMON STOCK	69	346.27	23,892.63	United States	0.21%
USD	093671105	BLOCK H & R INC COM	2,600	23.48	61,048.00	United States	0.54%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	1,300	66.82	86,866.00	United States	0.77%
USD	117043109	BRUNSWICK CORP COM	600	99.62	59,772.00	United States	0.53%
USD	14040H105	CAPITAL ONE FINL CORP COM	300	154.69	46,407.00	United States	0.41%
USD	14149Y108	CARDINAL HLTH INC	500	57.09	28,545.00	United States	0.25%
USD	12508E101	CDK GLOBAL INC COM	600	49.69	29,814.00	United States	0.27%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	151.60	37,900.00	United States	0.34%
USD	172755100	CIRRUS LOGIC INC COM	400	85.12	34,048.00	United States	0.30%
USD	17275R102	CISCO SYSTEMS INC	1,200	53.00	63,600.00	United States	0.57%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	300	51.59	15,477.00	United States	0.14%
USD	172967424	CITIGROUP INC COM NEW COM NEW	1,800	70.75	127,350.00	United States	1.13%
USD	174610105	CITIZENS FINL GROUP INC COM	1,800	45.87	82,566.00	United States	0.73%
USD	20030N101	COMCAST CORP NEW-CL A	600	57.02	34,212.00	United States	0.30%
USD	228368106	CROWN HLDGS INC COM	500	102.21	51,105.00	United States	0.45%
USD	126349109	CSG SYS INTL INC COM	800	47.18	37,744.00	United States	0.34%
USD	231021106	CUMMINS INC	290	243.81	70,704.90	United States	0.63%
USD	126650100	CVS HEALTH CORP COM	500	83.44	41,720.00	United States	0.37%
USD	23331A109	D R HORTON INC COM	800	90.37	72,296.00	United States	0.64%
USD	23918K108	DAVITA INC COM	360	120.43	43,354.80	United States	0.39%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	1,200	99.67	119,604.00	United States	1.06%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	43.26	21,630.00	United States	0.19%
USD	254709108	DISCOVER FINL SVCS COM STK	400	118.29	47,316.00	United States	0.42%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	54.96	10,992.00	United States	0.10%
USD	23355L106	DXC TECHNOLOGY CO COM	1,200	38.94	46,728.00	United States	0.42%
USD	277432100	EASTMAN CHEM CO COM	300	116.75	35,025.00	United States	0.31%
USD	278642103	EBAY INC COM USD0.001	1,400	70.21	98,294.00	United States	0.87%
USD	G3223R108	EVEREST RE GROUP COM	100	252.01	25,201.00	United States	0.22%
USD	31428X106	FEDEX CORP COM	100	298.33	29,833.00	United States	0.27%
USD	31847R102	FIRST AMERN FINL CORP COM STK	800	62.35	49,880.00	United States	0.44%
USD	344849104	FOOT LOCKER INC COM	900	61.63	55,467.00	United States	0.49%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	8,200	14.86	121,852.00	United States	1.08%
USD	35137L105	FOX CORP CL A CL A	1,300	37.13	48,269.00	United States	0.43%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	7.62	49,543.00	Russian Federation	0.44%
USD	37045V100	GEN MTRS CO COM	2,100	59.17	124,257.00	United States	1.11%

USD	369550108	GENERAL DYNAMICS CORP COM	240	188.26	45,182.40	United States	0.40%
USD	375558103	GILEAD SCIENCES INC	300	68.86	20,658.00	United States	0.18%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	17.15	20,580.00	United States	0.18%
USD	389375106	GRAY T.V INC COM CL B	1,600	23.40	37,440.00	United States	0.33%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	154.43	30,886.00	United States	0.27%
USD	412822108	HARLEY DAVIDSON COM USD0.01	1,000	45.82	45,820.00	United States	0.41%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	61.97	24,788.00	United States	0.22%
USD	40412C101	HCA HEALTHCARE INC COM	200	206.74	41,348.00	United States	0.37%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	3,900	14.58	56,862.00	United States	0.51%
USD	40434L105	HP INC COM	3,000	30.19	90,570.00	United States	0.81%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	210.75	33,720.00	United States	0.30%
USD	447011107	HUNTSMAN CORP COM STK	2,400	26.52	63,648.00	United States	0.57%
USD	457187102	INGREDION INC COM	200	90.50	18,100.00	United States	0.16%
USD	458140100	INTEL CORP COM	1,900	56.14	106,666.00	United States	0.95%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	500	146.59	73,295.00	United States	0.65%
USD	466313103	JABIL INC COM USD0.001	900	58.12	52,308.00	United States	0.47%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	290	177.64	51,515.60	United States	0.46%
USD	47233W109	JEFFERIES FINL GROUP INC COM	1,800	34.20	61,560.00	United States	0.55%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	27.35	35,555.00	United States	0.32%
USD	494368103	KIMBERLY-CLARK CORP COM	500	133.78	66,890.00	United States	0.60%
USD	500255104	KOHL'S CORP COM	800	55.11	44,088.00	United States	0.39%
USD	501044101	KROGER CO COM	1,800	38.31	68,958.00	United States	0.61%
USD	502431109	L3HARRIS TECHNOLOGIES INC COM	400	216.15	86,460.00	United States	0.77%
USD	512807108	LAM RESH CORP COM	70	650.70	45,549.00	United States	0.41%
USD	516012101	LANNETT INC COM	500	4.67	2,335.00	United States	0.02%
USD	521865204	LEAR CORP COM NEW COM NEW	160	175.28	28,044.80	United States	0.25%
USD	534187109	LINCOLN NATL CORP COM	400	62.84	25,136.00	United States	0.22%
USD	539830109	LOCKHEED MARTIN CORP COM	160	378.35	60,536.00	United States	0.54%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	102.87	30,861.00	United States	0.27%
USD	55616P104	MACYS INC COM STK	400	18.96	7,584.00	United States	0.07%
USD	58155Q103	MCKESSON CORP	300	191.24	57,372.00	United States	0.51%
USD	58933Y105	MERCK & CO INC NEW COM	2,800	77.77	217,756.00	United States	1.94%
USD	59001K100	MERITOR INC COM	1,100	23.42	25,762.00	United States	0.23%
USD	552848103	MGIC INVT CORP WIS COM	1,700	13.60	23,120.00	United States	0.21%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,000	53.69	53,690.00	United States	0.48%
USD	617446448	MORGAN STANLEY COM STK USD0.01	500	91.69	45,845.00	United States	0.41%
USD	64110D104	NETAPP INC COM STK	400	81.82	32,728.00	United States	0.29%
USD	64111Q104	NETGEAR INC COM	1,000	38.32	38,320.00	United States	0.34%
USD	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	400	147.88	59,152.00	United States	0.53%
USD	629377508	NRG ENERGY INC COM NEW	1,100	40.30	44,330.00	United States	0.39%
USD	68389X105	ORACLE CORP COM	1,700	77.84	132,328.00	United States	1.18%
USD	68622V106	ORGANON & CO COM	170	30.26	5,144.20	United States	0.05%
USD	688239201	OSHKOSH CORPORATION	400	124.64	49,856.00	United States	0.44%
USD	717081103	PFIZER INC COM	800	39.16	31,328.00	United States	0.28%
USD	718546104	PHILLIPS 66 COM	300	85.82	25,746.00	United States	0.23%
USD	744320102	PRUDENTIAL FINL INC COM	240	102.47	24,592.80	United States	0.22%
USD	74834L100	QUEST DIAGNOSTICS INC COM	300	131.97	39,591.00	United States	0.35%
USD	750236101	RADIAN GROUP INC COM	1,100	22.25	24,475.00	United States	0.22%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	70	558.54	39,097.80	United States	0.35%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	20.18	28,252.00	United States	0.25%
USD	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	800	87.93	70,344.00	United States	0.63%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT	500	12.60	6,300.00	United States	0.06%
USD	827048109	SILGAN HLDGS INC COM	1,600	41.50	66,400.00	United States	0.59%
USD	832696405	SMUCKER J M CO COM NEW	400	129.57	51,828.00	United States	0.46%
USD	857477103	STATE STR CORP COM	500	82.28	41,140.00	United States	0.37%
USD	871237103	SYKES ENTERPRISES INC COM	800	53.70	42,960.00	United States	0.38%
USD	87612E106	TARGET CORP COM STK	360	241.74	87,026.40	United States	0.77%
USD	87901J105	TEGNA INC COM	3,300	18.76	61,908.00	United States	0.55%
USD	883203101	TEXTRON INC COM	700	68.77	48,139.00	United States	0.43%
USD	87265H109	TRI POINTE HOMES INC	2,000	21.43	42,860.00	United States	0.38%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	500	52.29	26,145.00	United States	0.23%

USD	91913Y100	VALERO ENERGY CORP COM STK NEW	600	78.08	46,848.00	United States	0.42%
USD	92343V104	VERIZON COMMUNICATIONS COM	2,000	56.03	112,060.00	United States	1.00%
USD	92556H206	VIACOMCBS INC NPV CLASS B	500	45.20	22,600.00	United States	0.20%
USD	92556V106	VIATRIS INC	210	14.29	3,000.90	United States	0.03%
USD	92840M102	VISTRA CORP COM USD0.01	3,200	18.55	59,360.00	United States	0.53%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	1,000	52.61	52,610.00	United States	0.47%
USD	949746101	WELLS FARGO & CO NEW COM STK	500	45.29	22,645.00	United States	0.20%
USD	96145D105	WESTROCK CO COM	400	53.22	21,288.00	United States	0.19%
USD	963320106	WHIRLPOOL CORP COM	400	218.02	87,208.00	United States	0.78%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	1,400	23.49	32,886.00	United States	0.29%
USD	989701107	ZIONS BANCORPORATION N A	600	52.86	31,716.00	United States	0.28%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	9.51	7,604.03	South Africa	0.07%
<b>Total</b>			1,440,876		10,909,069.01		97.09%
<b>Cash Balance - Trade</b>					327,114.77		2.91%
<b>Portfolio Total Including Cash</b>					11,236,183.78		100.00%