

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 6/30/22

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6144690	BHP GROUP LIMITED	9,500	28.37	269,472.86	Australia	0.48%
AUD	6533232	BLUESCOPE STEEL NPV	17,200	10.93	188,058.53	Australia	0.33%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	11,300	12.05	136,215.91	Australia	0.24%
AUD	6220103	RIO TINTO LIMITED NPV	2,700	70.62	190,678.48	Australia	0.34%
AUD	BMGT167	WOODSIDE ENERGY NPV	1,716	21.89	37,571.44	Australia	0.07%
BRL	B1V74X7	JBS SA COM NPV	43,600	6.04	263,378.37	Brazil	0.46%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	31,000	3.20	99,056.31	Brazil	0.17%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	44,400	3.38	150,070.93	Canada	0.26%
CAD	2170525	CANADIAN IMP BANK COM NPV	4,000	48.46	193,836.97	Canada	0.34%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	4,200	49.63	208,445.29	Canada	0.37%
CAD	2554475	MAGNA INTL INC COM NPV	3,200	54.79	175,337.03	Canada	0.31%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	35.01	647,668.51	Canada	1.14%
CAD	2951098	WEST FRASER TIMBER COM NPV	2,500	76.57	191,422.15	Canada	0.34%
CHF	7110720	ADECCO GROUP AG CHF0.1 (REGD)	4,400	33.89	149,094.90	Switzerland	0.26%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	2,400	84.45	202,684.49	Switzerland	0.36%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	600	332.74	199,644.85	Switzerland	0.35%
CHF	7437805	SWISS LIFE HOLDINGS AG	200	485.72	97,143.16	Switzerland	0.17%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	19,500	16.08	313,474.70	Switzerland	0.55%
EUR	5499131	A2A SPA EURO.52	76,300	1.27	96,678.63	Italy	0.17%
EUR	5927375	AEGON NV COM STK EURO.12	41,800	4.32	180,392.83	Netherlands	0.32%
EUR	BLFBFC1	AEGON NV RIGHTS 07-06-2022	41,800	-	0.00	Netherlands	0.00%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	700	190.40	133,278.16	Germany	0.24%
EUR	7088429	AXA SA EUR2.29	8,800	22.64	199,271.15	France	0.35%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	4,700	41.99	197,330.80	Austria	0.35%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	76.80	268,795.68	Germany	0.47%
EUR	7309681	BNP PARIBAS EUR2	3,900	47.43	184,964.69	France	0.33%
EUR	4002121	BOUYGUES EUR1	6,500	30.69	199,513.70	France	0.35%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	26.04	171,878.27	Germany	0.30%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	37.36	198,031.25	Germany	0.35%
EUR	7145056	ENI SPA EUR1	21,200	11.84	251,068.61	Italy	0.44%
EUR	BQ7ZVF1	EUROAPI SA EUR1	78	15.74	1,227.58	France	0.00%
EUR	BOR7JF1	IPSEN SA EUR1	2,800	94.14	263,599.79	France	0.47%
EUR	5505072	KERING	500	512.38	256,187.55	France	0.45%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	7,700	25.99	200,122.15	Netherlands	0.35%
EUR	B1G4050	MAPFRE EURO.10	71,600	1.76	125,904.81	Spain	0.22%
EUR	4574813	MEDIOBANCA SPA EURO.5	20,600	8.63	177,846.54	Italy	0.31%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	57.73	259,783.90	Germany	0.46%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	14.73	111,950.98	France	0.20%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	900	234.39	210,950.92	Germany	0.37%
EUR	5902941	NOKIA OYJ EURO.06	56,200	4.64	260,839.70	Finland	0.46%
EUR	4651459	OMV AG NPV	4,300	46.79	201,215.69	Austria	0.36%
EUR	5176177	ORANGE EUR4	17,300	11.73	202,928.14	France	0.36%
EUR	5334588	RHEINMETALL AG NPV	1,100	230.31	253,343.92	Germany	0.45%
EUR	4672308	ROTHSCHILD & CO EUR2	5,100	33.72	171,950.41	France	0.30%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	23.29	181,682.50	France	0.32%
EUR	5671735	SANOFI EUR2	1,800	100.72	181,293.59	France	0.32%
EUR	BYY7VY5	SIGNIFY NV EURO.01	5,800	33.07	191,792.00	Netherlands	0.34%
EUR	4821100	SOLVAY SA NPV	2,200	80.83	177,835.25	Belgium	0.31%
EUR	5479702	TIETOEVRV OYJ NPV	7,700	24.63	189,657.19	Finland	0.33%
EUR	B15C557	TOTALENERGIES SE	4,000	52.66	210,637.29	France	0.37%
EUR	5497102	VOLKSWAGEN AG ORD NPV	600	181.80	109,082.26	Germany	0.19%
GBP	B1YW440	3I GROUP ORD GBP0.738636	9,200	13.46	123,852.04	United Kingdom	0.22%

GBP	B1XZS82	ANGLO AMERICAN USD0.54945		5,100	35.67	181,908.82	United Kingdom	0.32%
GBP	0263494	BAE SYSTEMS ORD GBP0.025		20,500	10.08	206,688.46	United Kingdom	0.36%
GBP	3134865	BARCLAYS PLC ORD GBP0.25		102,200	1.86	190,047.63	United Kingdom	0.34%
GBP	0090498	BELLWAY GBP0.125		7,600	26.06	198,071.94	United Kingdom	0.35%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25		5,100	42.74	217,987.10	United Kingdom	0.38%
GBP	0925288	GSK PLC		14,200	21.44	304,481.08	United Kingdom	0.54%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1		400,200	0.51	205,636.29	United Kingdom	0.36%
GBP	BJ1F4N7	MICRO FOCUS INTERNATIONAL PLC	ORD GBP0.10	40,300	3.40	136,940.65	United Kingdom	0.24%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428		40,300	2.48	99,842.36	United Kingdom	0.18%
GBP	BP6MXD8	SHELL PLC ORD EURO.07		18,700	25.92	484,635.99	United Kingdom	0.86%
GBP	BLGZ986	TESCO ORD GBP0.0633333		45,700	3.10	141,803.43	United Kingdom	0.25%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1		134,500	0.55	73,703.80	China	0.13%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1		459,000	0.45	205,314.17	China	0.36%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP	CNY1'H'SHS	418,000	0.45	188,039.94	China	0.33%
HKD	6671477	CHINA WATER AFFAIR HKD0.01		140,000	0.93	130,241.69	China	0.23%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01		446,500	0.53	237,277.54	China	0.42%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1		308,000	0.76	233,935.48	China	0.41%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1		80,000	2.93	234,486.01	China	0.41%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED		103,000	2.15	221,568.89	China	0.39%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1		125,000	0.85	105,773.58	China	0.19%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED	COMSTK	129,000	0.78	100,445.40	Hong Kong	0.18%
HKD	6226576	PETROCHINA COMPANY LIMITED	H CNY1	662,000	0.48	315,521.32	China	0.56%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		79,400	1.66	131,541.55	China	0.23%
HKD	6848743	SHENZHEN EXPRESSWAY CORPORATION LTD	'H'CNY1	162,000	1.04	168,256.46	China	0.30%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1		461,000	0.29	132,185.12	China	0.23%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK		312,181	0.77	241,089.45	Hong Kong	0.43%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST	SUBDIVISION)	27,400	7.69	210,658.19	Hungary	0.37%
ILS	6882172	TEVA PHARMA IND ILS0.10		14,100	7.62	107,496.82	Israel	0.19%
JPY	B1B0V35	DCM HOLDINGS CO LTD NPV		15,900	7.64	121,483.94	Japan	0.21%
JPY	6255699	DTS CORP JPY50		6,100	22.19	135,375.95	Japan	0.24%
JPY	6467104	ISUZU MOTORS NPV		11,900	11.05	131,477.68	Japan	0.23%
JPY	6467803	ITOCHU CORP NPV		6,700	26.99	180,846.49	Japan	0.32%
JPY	6480758	KAGA ELECTRONICS NPV		6,600	22.30	147,201.06	Japan	0.26%
JPY	6483586	KANDENKO CO LTD NPV		18,800	6.23	117,071.88	Japan	0.21%
JPY	6330080	LINTEC CORP NPV		6,800	16.92	115,072.69	Japan	0.20%
JPY	6619604	NGK SPARK PLUG CO NPV		14,100	18.13	255,627.69	Japan	0.45%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		3,800	28.68	108,975.01	Japan	0.19%
JPY	6643283	NITTO KOGYO CORP NPV		10,000	17.28	172,757.72	Japan	0.30%
JPY	6643108	NOMURA HOLDINGS NPV		58,600	3.65	213,902.62	Japan	0.38%
JPY	6660107	ONO PHARMACEUTICAL NPV		6,600	25.63	169,159.77	Japan	0.30%
JPY	6661144	ORIX CORP NPV		10,400	16.75	174,232.82	Japan	0.31%
JPY	6129158	RELIA INC NPV		9,800	7.88	77,185.23	Japan	0.14%
JPY	6421553	RESONA HOLDINGS NPV		53,800	3.74	201,212.91	Japan	0.36%
JPY	6729116	RICOH LEASING NPV		7,000	25.73	180,081.70	Japan	0.32%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		60,900	3.97	242,066.91	Japan	0.43%
JPY	6858946	SUMITOMO CORP NPV		7,500	13.67	102,517.39	Japan	0.18%
JPY	6880507	TEIJIN LTD NPV		17,100	10.40	177,853.59	Japan	0.31%
JPY	6894304	TOKYO SEIMITSU CO NPV		8,700	32.83	285,613.34	Japan	0.50%
JPY	6906704	TSUBAKIMOTO CHAIN NPV		5,000	22.34	111,699.97	Japan	0.20%
JPY	6926553	VALOR HOLDINGS NPV		4,800	13.43	64,480.51	Japan	0.11%
KRW	BYQRRK1	HUONS CO LTD KRW500		1,870	27.03	50,552.22	Korea, Republic Of	0.09%
KRW	6665027	KGINICIS CO.,LTD		5,400	9.78	52,818.85	Korea, Republic Of	0.09%
KRW	6505316	KT CORPORATION KRW5000		8,800	28.07	247,042.51	Korea, Republic Of	0.44%
KRW	6290902	LG UPLUS CORP KRW5000		12,500	9.82	122,747.23	Korea, Republic Of	0.22%
KRW	6771720	SAMSUNG ELECTRONIC KRW100		10,000	43.90	439,001.85	Korea, Republic Of	0.77%
KRW	6224871	SK TELECOM KRW100		3,900	40.05	156,192.24	Korea, Republic Of	0.28%
MXN	BHHP054	COCA COAL FEMSA	SAB DE CV	34,000	5.52	187,629.21	Mexico	0.33%
NOK	BNG7113	DNB ASA NOK		11,500	17.87	205,503.68	Norway	0.36%
PLN	5978953	ASSECO POLAND SAPLN1		12,386	16.79	208,001.38	Poland	0.37%
RUB	B59SNS8	LUKOIL PJSC		1,600	-	0.00	Russian Federation	0.00%
SEK	BDVLJ38	BILIA AB SER'A'NPV		8,600	14.37	123,619.65	Sweden	0.22%

SEK	BQY78Q0	INWIDO AB NPV		14,600	11.01	160,711.99	Sweden	0.28%
SEK	BYZF9J9	NORDEA BANK ABP NPV		22,300	8.78	195,854.56	Sweden	0.35%
SEK	B1Q3J35	SKF AB SER'B'NPV		12,600	14.69	185,051.82	Sweden	0.33%
SEK	4846523	SWEDBANK AB SER'A'NPV		14,300	12.62	180,435.04	Sweden	0.32%
SEK	B1QH830	VOLVO AB SER'B'NPV		25,000	15.46	386,390.69	Sweden	0.68%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		494,600	0.44	216,837.79	Thailand	0.38%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)		23,100	7.74	178,751.24	Turkey	0.32%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)		95,400	1.63	155,071.78	Turkey	0.27%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		113,000	2.57	290,352.63	Taiwan	0.51%
TWD	6051046	ASUSTEK COMPUTER TWD10		19,000	10.44	198,412.56	Taiwan	0.35%
TWD	6432801	CHIPBOND TECHNOLO TWD10		93,000	1.99	185,477.66	Taiwan	0.33%
TWD	6215273	COMPEQ MFG TWD10		149,000	1.46	217,485.33	Taiwan	0.38%
TWD	6346333	NOVATEK MICROELECTRONICS CORP	TWD10	16,000	10.16	162,510.30	Taiwan	0.29%
TWD	6599676	POWERTECH TECHNOLO TWD10		68,000	2.95	200,797.08	Taiwan	0.35%
TWD	6254083	TOPCO SCIENTIFIC C TWD10		26,000	4.64	120,671.97	Taiwan	0.21%
TWD	6305721	TRIPOD TECHNOLOGY TWD10		26,000	3.75	97,499.45	Taiwan	0.17%
USD	00287Y109	ABBVIE INC COM USD0.01		1,900	153.16	291,004.00	United States	0.51%
USD	001055102	AFLAC INC COM		3,700	55.33	204,721.00	United States	0.36%
USD	001084102	AGCO CORP COM		2,800	98.70	276,360.00	United States	0.49%
USD	01973R101	ALLISON TRANSMISSION HOLDING		6,500	38.45	249,925.00	United States	0.44%
USD	020002101	ALLSTATE CORP COM		1,400	126.73	177,422.00	United States	0.31%
USD	02005N100	ALLY FINL INC COM		4,600	33.51	154,146.00	United States	0.27%
USD	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		7,500	33.34	250,050.00	United States	0.44%
USD	G02602103	AMDOCS ORD GBP0.01		3,100	83.31	258,261.00	United States	0.46%
USD	025932104	AMER FINL GROUP INC OH COM STK		1,200	138.81	166,572.00	United States	0.29%
USD	03076C106	AMERIPRISE FINL INC COM		1,300	237.68	308,984.00	United States	0.55%
USD	031162100	AMGEN INC COM		1,800	243.30	437,940.00	United States	0.77%
USD	031652100	AMKOR TECHNOLOGY INC COM		13,200	16.95	223,740.00	United States	0.39%
USD	038222105	APPLIED MATERIALS INC COM		2,000	90.98	181,960.00	United States	0.32%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		4,600	77.60	356,960.00	United States	0.63%
USD	042735100	ARROW ELECTR INC COM		2,700	112.09	302,643.00	United States	0.53%
USD	00206R102	AT&T INC COM		21,900	20.96	459,024.00	United States	0.81%
USD	053807103	AVNET INC COM		4,700	42.88	201,536.00	United States	0.36%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		9,300	41.71	387,903.00	United States	0.68%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	4,000	54.64	218,560.00	United States	0.39%
USD	086516101	BEST BUY INC COM STK		2,900	65.19	189,051.00	United States	0.33%
USD	09062X103	BIOGEN INC COMMON STOCK		600	203.94	122,364.00	United States	0.22%
USD	093671105	BLOCK H & R INC COM		4,600	35.32	162,472.00	United States	0.29%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		7,600	77.00	585,200.00	United States	1.03%
USD	117043109	BRUNSWICK CORP COM		2,800	65.38	183,064.00	United States	0.32%
USD	12008R107	BUILDERS FIRSTSOURCE INC COM STK		3,900	53.70	209,430.00	United States	0.37%
USD	14040H105	CAPITAL ONE FINL CORP COM		3,300	104.19	343,827.00	United States	0.61%
USD	14149Y108	CARDINAL HLTH INC		3,800	52.27	198,626.00	United States	0.35%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM		2,700	70.48	190,296.00	United States	0.34%
USD	150870103	CELANESE CORP DEL COM STK		2,000	117.61	235,220.00	United States	0.42%
USD	172755100	CIRRUS LOGIC INC COM		1,700	72.54	123,318.00	United States	0.22%
USD	17275R102	CISCO SYSTEMS INC		6,200	42.64	264,368.00	United States	0.47%
USD	172967424	CITIGROUP INC COM NEW COM NEW		7,200	45.99	331,128.00	United States	0.58%
USD	174610105	CITIZENS FINL GROUP INC COM		5,400	35.69	192,726.00	United States	0.34%
USD	224441105	CRANE HLDGS CO COM		2,400	87.56	210,144.00	United States	0.37%
USD	126349109	CSG SYS INTL INC COM		2,900	59.68	173,072.00	United States	0.31%
USD	231021106	CUMMINS INC		1,400	193.53	270,942.00	United States	0.48%
USD	126650100	CVS HEALTH CORP COM		2,800	92.66	259,448.00	United States	0.46%
USD	23331A109	D R HORTON INC COM		1,800	66.19	119,142.00	United States	0.21%
USD	23918K108	DAVITA INC COM		2,100	79.96	167,916.00	United States	0.30%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		9,900	46.21	457,479.00	United States	0.81%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW		5,600	28.97	162,232.00	United States	0.29%
USD	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM		2,800	75.37	211,036.00	United States	0.37%
USD	254709108	DISCOVER FINL SVCS COM STK		2,000	94.58	189,160.00	United States	0.33%
USD	23355L106	DXC TECHNOLOGY CO COM		5,300	30.31	160,643.00	United States	0.28%
USD	277432100	EASTMAN CHEM CO COM		2,100	89.77	188,517.00	United States	0.33%

USD	278642103	EBAY INC COM USD0.001	3,300	41.67	137,511.00	United States	0.24%
USD	G3223R108	EVEREST RE GROUP COM	800	280.28	224,224.00	United States	0.40%
USD	31428X106	FEDEX CORP COM	1,800	226.71	408,078.00	United States	0.72%
USD	31847R102	FIRST AMERN FINL CORP COM STK	4,700	52.92	248,724.00	United States	0.44%
USD	344849104	FOOT LOCKER INC COM	4,800	25.25	121,200.00	United States	0.21%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	11.13	342,804.00	United States	0.60%
USD	35137L105	FOX CORP CL A CL A	8,200	32.16	263,712.00	United States	0.47%
USD	3235520	GAIL INDIA LTD GDR-REPR 6 ORD INR10 REG'S	5,700	10.35	58,995.00	India	0.10%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	15,900	0.00	0.16	Russian Federation	0.00%
USD	37045V100	GEN MTRS CO COM	12,200	31.76	387,472.00	United States	0.68%
USD	375558103	GILEAD SCIENCES INC	8,000	61.81	494,480.00	United States	0.87%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	18,900	10.71	202,419.00	United States	0.36%
USD	389375106	GRAY T.V INC COM CL B	4,500	16.89	76,005.00	United States	0.13%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	169.80	203,760.00	United States	0.36%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	31.66	186,794.00	United States	0.33%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	3,900	65.43	255,177.00	United States	0.45%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	13.26	380,562.00	United States	0.67%
USD	40434L105	HP INC COM	13,100	32.78	429,418.00	United States	0.76%
USD	447011107	HUNTSMAN CORP COM STK	8,900	28.35	252,315.00	United States	0.45%
USD	902104108	II-VI INC COM	800	50.95	40,760.00	United States	0.07%
USD	457187102	INGREDION INC COM	2,800	88.16	246,848.00	United States	0.44%
USD	458140100	INTEL CORP COM	18,500	37.41	692,085.00	United States	1.22%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	2,800	141.19	395,332.00	United States	0.70%
USD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	18,700	11.53	215,611.00	United States	0.38%
USD	466313103	JABIL INC COM USD0.001	3,800	51.21	194,598.00	United States	0.34%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	900	156.01	140,409.00	United States	0.25%
USD	47233W109	JEFFERIES FINL GROUP INC COM	5,700	27.62	157,434.00	United States	0.28%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,500	177.51	266,265.00	United States	0.47%
USD	500255104	KOHL'S CORP COM	4,600	35.69	164,174.00	United States	0.29%
USD	501044101	KROGER CO COM	7,300	47.33	345,509.00	United States	0.61%
USD	521865204	LEAR CORP COM NEW COM NEW	1,000	125.89	125,890.00	United States	0.22%
USD	534187109	LINCOLN NATL CORP COM	4,000	46.77	187,080.00	United States	0.33%
USD	539830109	LOCKHEED MARTIN CORP COM	300	429.96	128,988.00	United States	0.23%
USD	546347105	LOUISIANA-PACIFIC CORP COM	3,100	52.41	162,471.00	United States	0.29%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	2,000	87.46	174,920.00	United States	0.31%
USD	55616P104	MACYS INC COM STK	10,500	18.32	192,360.00	United States	0.34%
USD	58155Q103	MCKESSON CORP	1,300	326.21	424,073.00	United States	0.75%
USD	58933Y105	MERCK & CO INC NEW COM	7,500	91.17	683,775.00	United States	1.21%
USD	30303M102	META PLATFORMS INC	2,100	161.25	338,625.00	United States	0.60%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	62.79	226,044.00	United States	0.40%
USD	552848103	MGIC INVT CORP WIS COM	16,400	12.60	206,640.00	United States	0.36%
USD	595112103	MICRON TECH INC COM	5,900	55.28	326,152.00	United States	0.58%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	54.51	359,766.00	United States	0.63%
USD	617446448	MORGAN STANLEY COM STK USD0.01	2,700	76.06	205,362.00	United States	0.36%
USD	61945C103	MOSAIC CO/THE	4,600	47.23	217,258.00	United States	0.38%
USD	626755102	MURPHY USA INC COM	900	232.87	209,583.00	United States	0.37%
USD	64110D104	NETAPP INC COM STK	1,700	65.24	110,908.00	United States	0.20%
USD	64828T201	NEW RESIDENTIAL INVT CORP COM NEW COM NEW	21,300	9.32	198,516.00	United States	0.35%
USD	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	1,300	162.88	211,744.00	United States	0.37%
USD	629377508	NRG ENERGY INC COM NEW	8,300	38.17	316,811.00	United States	0.56%
USD	67103X102	OFG BANCORP COM	9,200	25.40	233,680.00	United States	0.41%
USD	68389X105	ORACLE CORP COM	4,800	69.87	335,376.00	United States	0.59%
USD	68622V106	ORGANON & CO COM	6,400	33.75	216,000.00	United States	0.38%
USD	688239201	OSHKOSH CORPORATION	1,100	82.14	90,354.00	United States	0.16%
USD	690742101	OWENS CORNING NEW COM STK	3,600	74.31	267,516.00	United States	0.47%
USD	92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	0	-	0.00	United States	0.00%
USD	717081103	PFIZER INC COM	16,400	52.43	859,852.00	United States	1.52%
USD	731068102	POLARIS INC	2,100	99.28	208,488.00	United States	0.37%
USD	743312100	PROGRESS SOFTWARE CORP COM	3,200	45.30	144,960.00	United States	0.26%
USD	744320102	PRUDENTIAL FINL INC COM	2,100	95.68	200,928.00	United States	0.35%
USD	74736K101	QORVO INC COM	2,100	94.32	198,072.00	United States	0.35%

USD	747525103	QUALCOMM INC COM	4,300	127.74	549,282.00	United States	0.97%
USD	74834L100	QUEST DIAGNOSTICS INC COM	1,100	132.98	146,278.00	United States	0.26%
USD	750236101	RADIAN GROUP INC COM	6,800	19.65	133,620.00	United States	0.24%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	200	591.13	118,226.00	United States	0.21%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	18.75	198,750.00	United States	0.35%
USD	783549108	RYDER SYS INC COM	3,000	71.06	213,180.00	United States	0.38%
USD	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	4,300	71.44	307,192.00	United States	0.54%
USD	827048109	SILGAN HLDGS INC COM	3,200	41.35	132,320.00	United States	0.23%
USD	828806109	SIMON PROPERTY GROUP INC COM	1,900	94.92	180,348.00	United States	0.32%
USD	832696405	SMUCKER J M CO COM NEW	1,200	128.01	153,612.00	United States	0.27%
USD	857477103	STATE STR CORP COM	3,200	61.65	197,280.00	United States	0.35%
USD	87612E106	TARGET CORP COM STK	1,000	141.23	141,230.00	United States	0.25%
USD	87265H109	TRI POINTE HOMES INC	11,100	16.87	187,257.00	United States	0.33%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	35.42	148,764.00	United States	0.26%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	106.28	159,420.00	United States	0.28%
USD	92343V104	VERIZON COMMUNICATIONS COM	10,900	50.75	553,175.00	United States	0.98%
USD	92556V106	VIATRIS INC	20,500	10.47	214,635.00	United States	0.38%
USD	92840M102	VISTRA CORP COM USD0.01	8,800	22.85	201,080.00	United States	0.35%
USD	928563402	VMWARE INC CL A COM CL A COM	1,050	113.98	119,679.00	United States	0.21%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	4,200	37.90	159,180.00	United States	0.28%
USD	949746101	WELLS FARGO & CO NEW COM STK	10,700	39.17	419,119.00	United States	0.74%
USD	96145D105	WESTROCK CO COM	4,800	39.84	191,232.00	United States	0.34%
USD	963320106	WHIRLPOOL CORP COM	2,500	154.87	387,175.00	United States	0.68%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	7,700	14.85	114,345.00	United States	0.20%
USD	989701107	ZIONS BANCORPORATION N A	4,000	50.90	203,600.00	United States	0.36%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	9.44	198,174.88	South Africa	0.35%
Total			7,868,281		55,706,592.63		98.30%
Cash Balance - Trade					965,169.31		1.70%
Portfolio Total Including Cash					56,671,761.94		100.00%