

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 6/30/23

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6144690	BHP GROUP LIMITED	6,800	29.95	203,643.65	Australia	0.29%
AUD	6533232	BLUESCOPE STEEL NPV	20,700	13.68	283,157.54	Australia	0.40%
AUD	6681960	NEW HOPE CORP NPV	60,300	3.23	194,672.68	Australia	0.28%
AUD	6220103	RIO TINTO LIMITED NPV	2,700	76.34	206,127.19	Australia	0.29%
BRL	B1V74X7	JBS SA COM NPV	58,900	3.62	213,182.84	Brazil	0.30%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	31,000	3.74	115,992.95	Brazil	0.16%
CAD	B6463M8	ARC RESOURCES LTD COM NPV	20,500	13.35	273,746.46	Canada	0.39%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	44,400	3.57	158,373.70	Canada	0.22%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	68.20	211,430.19	Canada	0.30%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	56.52	231,731.72	Canada	0.33%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	29.37	543,291.14	Canada	0.77%
CAD	2951098	WEST FRASER TIMBER COM NPV	2,500	86.01	215,019.84	Canada	0.30%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	4,900	100.60	492,930.20	Switzerland	0.70%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	600	305.71	183,423.69	Switzerland	0.26%
CHF	BRJL176	UBS GROUP AG USD0.10 (REGD)	25,300	20.23	511,712.40	Switzerland	0.72%
EUR	5499131	A2A SPA EURO.52	179,700	1.83	327,996.20	Italy	0.46%
EUR	5927375	AEGON NV COM STK EURO.12	41,800	5.05	211,145.61	Netherlands	0.30%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	1,100	232.60	255,861.34	Germany	0.36%
EUR	7088429	AXA SA EUR2.29	8,800	29.48	259,461.64	France	0.37%
EUR	B21GZ06	BAWAG GROUP AG COMMON STOCK	4,700	46.06	216,491.51	Austria	0.31%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	122.76	429,657.66	Germany	0.61%
EUR	7309681	BNP PARIBAS EUR2	3,900	62.97	245,592.85	France	0.35%
EUR	4002121	BOUYGUES EUR1	7,900	33.56	265,117.39	France	0.37%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	36.00	237,619.82	Germany	0.34%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	48.80	258,642.30	Germany	0.37%
EUR	7145056	ENI SPA EUR1	21,200	14.38	304,889.14	Italy	0.43%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	120.23	240,456.42	France	0.34%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	12,200	34.10	416,076.89	Netherlands	0.59%
EUR	B1G4050	MAPFRE EURO.10	128,500	1.98	255,012.00	Spain	0.36%
EUR	4574813	MEDIOBANCA SPA EURO.5	18,700	11.96	223,602.65	Italy	0.32%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	80.37	361,682.90	Germany	0.51%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	14.16	107,624.98	France	0.15%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	600	374.87	224,920.58	Germany	0.32%
EUR	5902941	NOKIA OYJ EURO.06	56,200	4.18	235,170.64	Finland	0.33%
EUR	4651459	OMV AG NPV	6,000	42.37	254,246.66	Austria	0.36%
EUR	5176177	ORANGE EUR4	17,300	11.68	201,992.78	France	0.29%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	24.26	189,257.97	France	0.27%
EUR	5671735	SANOFI EUR2	1,800	107.14	192,845.18	France	0.27%
EUR	BY7VY5	SIGNIFY NV EURO.01	7,000	28.01	196,041.81	Netherlands	0.28%
EUR	4821100	SOLVAY SA NPV	2,200	111.61	245,540.48	Belgium	0.35%
EUR	5479702	TIETOEVRV OYJ NPV	7,700	27.58	212,369.72	Finland	0.30%
EUR	B15C557	TOTALENERGIES SE	4,900	57.33	280,927.07	France	0.40%
GBP	B1YW440	3I GROUP ORD GBP0.738636	15,000	24.77	371,583.85	United Kingdom	0.53%
GBP	B1XZS82	ANGLO AMERICAN USD0.54945	5,100	28.39	144,785.16	United Kingdom	0.20%
GBP	BPQY8M8	AVIVA ORD GBP0.328947368	45,600	5.02	229,111.53	United Kingdom	0.32%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	20,500	11.79	241,601.02	United Kingdom	0.34%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	1.95	234,389.61	United Kingdom	0.33%
GBP	0090498	BELLWAY GBP0.125	7,600	25.27	192,085.74	United Kingdom	0.27%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	5,100	33.16	169,099.73	United Kingdom	0.24%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	11,360	17.66	200,577.96	United Kingdom	0.28%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	0.55	338,161.56	United Kingdom	0.48%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	3.42	290,352.21	United Kingdom	0.41%

GBP	BP6MXD8	SHELL PLC ORD EURO.07	15,900	29.78	473,523.88	United Kingdom	0.67%
GBP	BLGZ986	TESCO ORD GBPO.0633333	85,700	3.16	270,643.48	United Kingdom	0.38%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	134,500	0.49	66,421.02	China	0.09%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	542,000	0.47	254,518.54	China	0.36%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	352,000	0.59	206,171.04	China	0.29%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	140,000	0.76	105,760.15	China	0.15%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	308,000	0.46	140,703.88	China	0.20%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	80,000	3.02	241,431.23	China	0.34%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	1.88	193,734.53	China	0.27%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	129,000	0.76	97,779.65	Hong Kong	0.14%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	994,000	0.69	687,476.71	China	0.97%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.98	157,247.79	China	0.22%
HKD	6848743	SHENZHEN EXPRESSWAY CORPORATION LTD 'H'CNY1	162,000	0.85	138,090.50	China	0.20%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	461,000	0.36	164,126.02	China	0.23%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	412,681	0.53	218,541.99	Hong Kong	0.31%
HUF	BDSZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	8.74	230,728.06	Hungary	0.33%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.55	186,448.39	Indonesia	0.26%
ILS	6882172	TEVA PHARMA IND ILS0.10	14,100	7.53	106,197.87	Israel	0.15%
JPY	B1B0V35	DCM HOLDINGS CO LTD NPV	15,900	8.44	134,209.71	Japan	0.19%
JPY	6467104	ISUZU MOTORS NPV	21,800	12.04	262,441.62	Japan	0.37%
JPY	6467803	ITOCHU CORP NPV	6,700	39.35	263,624.04	Japan	0.37%
JPY	6480758	KAGA ELECTRONICS NPV	6,600	44.07	290,877.64	Japan	0.41%
JPY	6483586	KANDENKO CO LTD NPV	28,500	8.00	228,141.97	Japan	0.32%
JPY	6330080	LINTEC CORP NPV	13,400	15.71	210,546.93	Japan	0.30%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	95,000	1.18	112,066.28	Japan	0.16%
JPY	6619604	NITERRA CO LTD NPV	14,100	19.95	281,248.83	Japan	0.40%
JPY	6643283	NITTO KOGYO CORP NPV	12,500	24.60	307,451.48	Japan	0.43%
JPY	6643108	NOMURA HOLDINGS NPV	58,600	3.79	221,855.74	Japan	0.31%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	18.03	118,999.55	Japan	0.17%
JPY	6661144	ORIX CORP NPV	10,400	18.08	187,982.15	Japan	0.27%
JPY	6421553	RESONA HOLDINGS NPV	33,800	4.78	161,429.00	Japan	0.23%
JPY	6738220	RICOH CO LTD NPV	43,100	8.46	364,546.65	Japan	0.52%
JPY	6729116	RICOH LEASING NPV	7,000	29.09	203,653.09	Japan	0.29%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	60,900	3.95	240,591.55	Japan	0.34%
JPY	6858946	SUMITOMO CORP NPV	15,400	21.04	324,014.25	Japan	0.46%
JPY	6880507	TEIJIN LTD NPV	17,100	9.97	170,544.50	Japan	0.24%
JPY	6894304	TOKYO SEIMITSU CO NPV	8,700	54.87	477,330.75	Japan	0.67%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	5,000	25.36	126,785.90	Japan	0.18%
JPY	6926553	VALOR HOLDINGS NPV	4,800	13.80	66,253.85	Japan	0.09%
KRW	BYQRRK1	HUONS CO LTD KRW500	1,870	24.02	44,917.47	Korea, Republic Of	0.06%
KRW	6665027	KGINICIS CO.,LTD	5,400	9.18	49,588.28	Korea, Republic Of	0.07%
KRW	6505316	KT CORPORATION KRW5000	8,800	22.62	199,020.98	Korea, Republic Of	0.28%
KRW	6290902	LG UPLUS CORP KRW5000	12,500	8.14	101,791.07	Korea, Republic Of	0.14%
KRW	6771720	SAMSUNG ELECTRONICS CO KRW100 005930	6,200	54.79	339,726.03	Korea, Republic Of	0.48%
KRW	6224871	SK TELECOM KRW100	3,900	35.37	137,927.37	Korea, Republic Of	0.20%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	8.34	219,410.75	Mexico	0.31%
NOK	BNG7113	DNB ASA NOK	11,500	18.73	215,432.79	Norway	0.30%
PLN	5978953	ASSECO POLAND SAPLN1	12,386	19.75	244,644.04	Poland	0.35%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	10.41	89,492.93	Sweden	0.13%
SEK	BQY78Q0	INWIDO AB NPV	19,500	9.09	177,193.95	Sweden	0.25%
SEK	BYZF9J9	NORDEA BANK ABP NPV	22,300	10.86	242,173.63	Sweden	0.34%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	17.37	189,314.25	Sweden	0.27%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	16.84	242,437.48	Sweden	0.34%
SEK	B1QH830	VOLVO AB SER'B'NPV	18,500	20.65	381,944.77	Sweden	0.54%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	0.55	270,631.50	Thailand	0.38%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	23,100	10.08	232,949.37	Turkey	0.33%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	113,000	3.55	400,921.51	Taiwan	0.57%
TWD	6432801	CHIPBOND TECHNOLO TWD10	112,000	2.03	226,916.47	Taiwan	0.32%
TWD	6215273	COMPEQ MFG TWD10	149,000	1.43	212,416.32	Taiwan	0.30%
TWD	6346333	NOVATEK MICROELECTRONICS CORP TWD10	17,000	13.69	232,801.94	Taiwan	0.33%
TWD	6599676	POWERTECH TECHNOLO TWD10	68,000	3.37	229,253.96	Taiwan	0.32%

TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,000	5.86	152,354.35	Taiwan	0.22%
TWD	2AYXBGU	TOPCO SCIENTIFIC C TWD10 RIGHTS 2023 RIGHTS 23/07/2023	751	1.04	783.69	Taiwan	0.00%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	3.97	103,100.07	Taiwan	0.15%
USD	00287Y109	ABBVIE INC COM USD0.01	1,300	134.73	175,149.00	United States	0.25%
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	16,200	16.50	267,300.00	China	0.38%
USD	001055102	AFLAC INC COM	2,500	69.80	174,500.00	United States	0.25%
USD	001084102	AGCO CORP COM	2,800	131.42	367,976.00	United States	0.52%
USD	011659109	ALASKA AIR GROUP INC COM	5,500	53.18	292,490.00	United States	0.41%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	56.46	366,990.00	United States	0.52%
USD	020002101	ALLSTATE CORP COM	1,400	109.04	152,656.00	United States	0.22%
USD	02005N100	ALLY FINL INC COM	9,600	27.01	259,296.00	United States	0.37%
USD	022095103	ALTRIA GROUP INC COM	7,000	45.30	317,100.00	United States	0.45%
USD	G02602103	AMDOCS ORD GBP0.01	3,100	98.85	306,435.00	United States	0.43%
USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	7,100	57.54	408,534.00	United States	0.58%
USD	03076C106	AMERIPRISE FINL INC COM	1,100	332.16	365,376.00	United States	0.52%
USD	031162100	AMGEN INC COM	1,800	222.02	399,636.00	United States	0.57%
USD	031652100	AMKOR TECHNOLOGY INC COM	13,200	29.75	392,700.00	United States	0.56%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	15.11	163,188.00	United States	0.23%
USD	038222105	APPLIED MATERIALS INC COM	2,000	144.54	289,080.00	United States	0.41%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	75.56	347,576.00	United States	0.49%
USD	042735100	ARROW ELECTR INC COM	2,700	143.23	386,721.00	United States	0.55%
USD	00206R102	AT&T INC COM	39,300	15.95	626,835.00	United States	0.89%
USD	05329W102	AUTONATION INC COM	2,200	164.61	362,142.00	United States	0.51%
USD	053807103	AVNET INC COM	5,800	50.45	292,610.00	United States	0.41%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	7,500	44.52	333,900.00	United States	0.47%
USD	06652K103	BANKUNITED INC	7,300	21.55	157,315.00	United States	0.22%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	4,000	64.34	257,360.00	United States	0.36%
USD	086516101	BEST BUY INC COM STK	2,900	81.95	237,655.00	United States	0.34%
USD	09062X103	BIOGEN INC COMMON STOCK	600	284.85	170,910.00	United States	0.24%
USD	093671105	BLOCK H & R INC COM	6,800	31.87	216,716.00	United States	0.31%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	63.95	486,020.00	United States	0.69%
USD	117043109	BRUNSWICK CORP COM	3,200	86.64	277,248.00	United States	0.39%
USD	12008R107	BUILDERS FIRSTSOURCE INC COM STK	3,900	136.00	530,400.00	United States	0.75%
USD	G16962105	BUNGE LTD	2,600	94.35	245,310.00	United States	0.35%
USD	13057Q305	CALIFORNIA RES CORP COM USD0.01	5,900	45.29	267,211.00	United States	0.38%
USD	14040H105	CAPITAL ONE FINL CORP COM	2,300	109.37	251,551.00	United States	0.36%
USD	G1890L107	CAPRI HOLDINGS LTD COM NPV	5,300	35.89	190,217.00	United States	0.27%
USD	14149Y108	CARDINAL HLTH INC	3,800	94.57	359,366.00	United States	0.51%
USD	872280102	CARLYLE SECD LENDING INC COM USD0.001	17,200	14.56	250,432.00	United States	0.35%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	3,200	72.60	232,320.00	United States	0.33%
USD	150870103	CELANESE CORP DEL COM STK	1,600	115.80	185,280.00	United States	0.26%
USD	15135B101	CENTENE CORP DEL COM	4,700	67.45	317,015.00	United States	0.45%
USD	165167735	CHESAPEAKE ENERGY CORP COM NEW 01/2021	2,800	83.68	234,304.00	United States	0.33%
USD	172755100	CIRRUS LOGIC INC COM	2,800	81.01	226,828.00	United States	0.32%
USD	17275R102	CISCO SYSTEMS INC	14,300	51.74	739,882.00	United States	1.05%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	46.04	331,488.00	United States	0.47%
USD	174610105	CITIZENS FINL GROUP INC COM	5,400	26.08	140,832.00	United States	0.20%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	41.55	835,155.00	United States	1.18%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	33.72	252,900.00	United States	0.36%
USD	126349109	CSG SYS INTL INC COM	4,200	52.74	221,508.00	United States	0.31%
USD	231021106	CUMMINS INC	1,400	245.16	343,224.00	United States	0.49%
USD	126650100	CVS HEALTH CORP COM	2,800	69.13	193,564.00	United States	0.27%
USD	23918K108	DAVITA INC COM	2,100	100.47	210,987.00	United States	0.30%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	11,900	54.11	643,909.00	United States	0.91%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	47.54	266,224.00	United States	0.38%
USD	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	1,400	132.19	185,066.00	United States	0.26%
USD	254543101	DIODES INC COM	3,600	92.49	332,964.00	United States	0.47%
USD	254709108	DISCOVER FINL SVCS COM STK	1,600	116.85	186,960.00	United States	0.26%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	26.72	235,136.00	United States	0.33%
USD	277432100	EASTMAN CHEM CO COM	2,800	83.72	234,416.00	United States	0.33%

USD	278642103	EBAY INC COM USD0.001	3,300	44.69	147,477.00	United States	0.21%
USD	292562105	ENCORE WIRE CORP COM	1,800	185.93	334,674.00	United States	0.47%
USD	G3223R108	EVEREST RE GROUP COM	500	341.86	170,930.00	United States	0.24%
USD	31428X106	FEDEX CORP COM	1,800	247.90	446,220.00	United States	0.63%
USD	31847R102	FIRST AMERN FINL CORP COM STK	4,700	57.02	267,994.00	United States	0.38%
USD	Y2573F102	FLEX LTD COM USD0.01	17,400	27.64	480,936.00	United States	0.68%
USD	344849104	FOOT LOCKER INC COM	4,800	27.11	130,128.00	United States	0.18%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	15.13	466,004.00	United States	0.66%
USD	35137L105	FOX CORP CL A CL A	8,200	34.00	278,800.00	United States	0.39%
USD	3235520	GAIL INDIA LTD GDR-REPR 6 ORD INR10 REG'S	30,500	7.80	237,900.00	India	0.34%
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	38.56	470,432.00	United States	0.67%
USD	375558103	GILEAD SCIENCES INC	8,000	77.07	616,560.00	United States	0.87%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	22,700	13.68	310,536.00	United States	0.44%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	258.10	309,720.00	United States	0.44%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	35.21	207,739.00	United States	0.29%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	3,900	72.02	280,878.00	United States	0.40%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	16.80	482,160.00	United States	0.68%
USD	44107P104	HOST HOTELS & RESORTS INC REIT	14,000	16.83	235,620.00	United States	0.33%
USD	40434L105	HP INC COM	13,100	30.71	402,301.00	United States	0.57%
USD	447011107	HUNTSMAN CORP COM STK	10,900	27.02	294,518.00	United States	0.42%
USD	45337C102	INCYTE CORP COM	2,860	62.25	178,035.00	United States	0.25%
USD	457187102	INGREDION INC COM	2,800	105.95	296,660.00	United States	0.42%
USD	458140100	INTEL CORP COM	13,300	33.44	444,752.00	United States	0.63%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	2,200	133.81	294,382.00	United States	0.42%
USD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	24,800	10.64	263,872.00	United States	0.37%
USD	466313103	JABIL INC COM USD0.001	3,800	107.93	410,134.00	United States	0.58%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,700	123.97	210,749.00	United States	0.30%
USD	47233W109	JEFFERIES FINL GROUP INC COM	6,700	33.17	222,239.00	United States	0.31%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,500	165.52	248,280.00	United States	0.35%
USD	500255104	KOHL'S CORP COM	6,600	23.05	152,130.00	United States	0.22%
USD	501044101	KROGER CO COM	7,300	47.00	343,100.00	United States	0.49%
USD	521865204	LEAR CORP COM NEW COM NEW	1,900	143.55	272,745.00	United States	0.39%
USD	534187109	LINCOLN NATL CORP COM	4,000	25.76	103,040.00	United States	0.15%
USD	539830109	LOCKHEED MARTIN CORP COM	600	460.38	276,228.00	United States	0.39%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	2,000	91.83	183,660.00	United States	0.26%
USD	55261F104	M & T BK CORP COM	2,000	123.76	247,520.00	United States	0.35%
USD	55616P104	MACYS INC COM STK	10,500	16.05	168,525.00	United States	0.24%
USD	56585A102	MARATHON PETE CORP COM	3,400	116.60	396,440.00	United States	0.56%
USD	58155Q103	MCKESSON CORP	800	427.31	341,848.00	United States	0.48%
USD	58933Y105	MERCK & CO INC NEW COM	6,700	115.39	773,113.00	United States	1.09%
USD	30303M102	META PLATFORMS INC	3,600	286.98	1,033,128.00	United States	1.46%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	56.53	203,508.00	United States	0.29%
USD	552848103	MGIC INVT CORP WIS COM	19,600	15.79	309,484.00	United States	0.44%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	65.84	434,544.00	United States	0.61%
USD	617446448	MORGAN STANLEY COM STK USD0.01	2,700	85.40	230,580.00	United States	0.33%
USD	61945C103	MOSAIC CO/THE	7,600	35.00	266,000.00	United States	0.38%
USD	624756102	MUELLER INDS INC COM	3,300	87.28	288,024.00	United States	0.41%
USD	62886E108	NCR CORP COM	11,600	25.20	292,320.00	United States	0.41%
USD	64110D104	NETAPP INC COM STK	1,700	76.40	129,880.00	United States	0.18%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	166.55	216,515.00	United States	0.31%
USD	629377508	NRG ENERGY INC COM NEW	8,300	37.39	310,337.00	United States	0.44%
USD	67103X102	OFG BANCORP COM	9,200	26.08	239,936.00	United States	0.34%
USD	68389X105	ORACLE CORP COM	3,300	119.09	392,997.00	United States	0.56%
USD	68622V106	ORGANON & CO COM	8,500	20.81	176,885.00	United States	0.25%
USD	690742101	OWENS CORNING NEW COM STK	4,400	130.50	574,200.00	United States	0.81%
USD	717081103	PFIZER INC COM	16,400	36.68	601,552.00	United States	0.85%
USD	72815L107	PLAYTIKA HLDG CORP COM	12,700	11.60	147,320.00	United States	0.21%
USD	731068102	POLARIS INC	2,100	120.93	253,953.00	United States	0.36%
USD	744320102	PRUDENTIAL FINL INC COM	1,400	88.22	123,508.00	United States	0.17%
USD	74736K101	QORVO INC COM	2,100	102.03	214,263.00	United States	0.30%

USD	747525103	QUALCOMM INC COM	4,300	119.04	511,872.00	United States	0.72%
USD	74834L100	QUEST DIAGNOSTICS INC COM	1,600	140.56	224,896.00	United States	0.32%
USD	750236101	RADIAN GROUP INC COM	11,500	25.28	290,720.00	United States	0.41%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	17.82	188,892.00	United States	0.27%
USD	64828T201	RITHM CAPITAL CORP	29,200	9.35	273,020.00	United States	0.39%
USD	783549108	RYDER SYS INC COM	3,000	84.79	254,370.00	United States	0.36%
USD	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	3,300	61.87	204,171.00	United States	0.29%
USD	828806109	SIMON PROPERTY GROUP INC COM	1,900	115.48	219,412.00	United States	0.31%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	2,300	110.69	254,587.00	United States	0.36%
USD	857477103	STATE STR CORP COM	3,200	73.18	234,176.00	United States	0.33%
USD	871332102	SYLVAMO CORP COM	5,100	40.45	206,295.00	United States	0.29%
USD	B3PPWV5	TATA STEEL LTD GDR EACH REPR 10 ORD REG S	2,501	13.35	33,388.35	India	0.05%
USD	883203101	TEXTRON INC COM	3,600	67.63	243,468.00	United States	0.34%
USD	885160101	THOR INDS INC COM STK	3,000	103.50	310,500.00	United States	0.44%
USD	87265H109	TRI POINTE HOMES INC	11,100	32.86	364,746.00	United States	0.52%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	54.87	230,454.00	United States	0.33%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	117.30	175,950.00	United States	0.25%
USD	92343V104	VERIZON COMMUNICATIONS COM	10,900	37.19	405,371.00	United States	0.57%
USD	92556V106	VIATRIS INC	20,500	9.98	204,590.00	United States	0.29%
USD	92852X103	VITESSE ENERGY INC COM	788	22.40	17,651.20	United States	0.02%
USD	928563402	VMWARE INC CL A COM CL A COM	1,050	143.69	150,874.50	United States	0.21%
USD	929566107	WABASH NATL CORP COM	10,500	25.64	269,220.00	United States	0.38%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	6,800	28.49	193,732.00	United States	0.27%
USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	42.68	345,708.00	United States	0.49%
USD	96145D105	WESTROCK CO COM	6,800	29.07	197,676.00	United States	0.28%
USD	963320106	WHIRLPOOL CORP COM	2,500	148.79	371,975.00	United States	0.53%
USD	974637100	WINNEBAGO INDS INC COM	3,800	66.69	253,422.00	United States	0.36%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	13,100	14.89	195,059.00	United States	0.28%
USD	989701107	ZIONS BANCORPORATION N A	4,000	26.86	107,440.00	United States	0.15%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	8.89	186,653.08	South Africa	0.26%
Total			8,689,847		70,385,779.24		99.52%
Cash Balance - Trade					341,865.91		0.48%
Portfolio Total Including Cash					70,727,645.15		100.00%