

LSV Asset Management
 LSV GLOBAL VALUE FUND
 LSVFNDGV

As of: 9/30/19

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.91	19,120.66	Australia	0.33%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	8.10	15,390.28	Australia	0.27%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	5.94	35,610.96	Australia	0.62%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	16,800	3.16	53,157.92	Brazil	0.92%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	32.64	39,163.14	Canada	0.68%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	82.56	10,732.85	Canada	0.19%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	600	45.54	27,321.75	Canada	0.47%
CAD	2554475	MAGNA INTL INC COM NPV	700	53.34	37,336.86	Canada	0.65%
CAD	2077303	NATL BK OF CANADA COM NPV	300	49.79	14,936.56	Canada	0.26%
CAD	2641441	NORBORD INC COMSTK	1,100	23.99	26,386.71	Canada	0.46%
CAD	2951098	WEST FRASER TIMBER COM NPV	500	40.03	20,015.11	Canada	0.35%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	12.27	11,042.97	Switzerland	0.19%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	80	291.28	23,302.41	Switzerland	0.40%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	478.46	28,707.82	Switzerland	0.50%
CHF	B545MG5	SWISS RE AG CHF0.10	200	104.40	20,879.51	Switzerland	0.36%
CHF	BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	11.36	14,771.10	Switzerland	0.26%
CLP	2299453	ENEL AMERICAS SA COM NPV	276,886	0.18	50,760.82	Chile	0.88%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	4.16	12,900.01	Netherlands	0.22%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	233.14	13,988.36	Germany	0.24%
EUR	5654781	ATOS SE	160	70.51	11,282.26	France	0.20%
EUR	7088429	AXA EUR2.29	800	25.54	20,434.71	France	0.35%
EUR	7309681	BNP PARIBAS EUR2	300	48.70	14,609.77	France	0.25%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	49.73	14,920.48	Germany	0.26%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	33.41	16,704.59	Germany	0.29%
EUR	7144569	ENEL SPA EUR1	7,000	7.47	52,282.73	Italy	0.91%
EUR	B1G40S0	MAPFRE EURO.10	7,500	2.69	20,204.13	Spain	0.35%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	10.92	17,478.09	Italy	0.30%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	258.81	12,940.68	Germany	0.22%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	4.15	17,007.67	France	0.29%
EUR	4651459	OMV AG NPV	700	53.68	37,577.02	Austria	0.65%
EUR	4712798	RENAULT SA EUR3.81	140	57.41	8,037.39	France	0.14%
EUR	5334588	RHEINMETALL AG NPV	300	126.52	37,955.32	Germany	0.66%
EUR	4672308	ROTHSCHILD & CO EUR2	800	28.67	22,937.81	France	0.40%
EUR	5671735	SANOFI EUR2	500	92.73	46,366.21	France	0.80%
EUR	5727973	SIEMENS AG NPV(REGD)	100	107.11	10,711.22	Germany	0.19%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	27.51	27,505.75	Netherlands	0.48%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	29.76	20,833.72	Ireland	0.36%
EUR	4821100	SOLVAY SA NPV	170	103.57	17,606.73	Belgium	0.30%
EUR	B15C557	TOTAL EUR2.5	600	52.20	31,322.54	France	0.54%
EUR	4943402	VOESTALPINE AG NPV	500	22.98	11,490.71	Austria	0.20%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	171.92	17,192.46	Germany	0.30%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	14.37	24,437.13	United Kingdom	0.42%
GBP	B1XZS82	ANGLO AMERICAN USD0.54945	400	23.06	9,223.52	United Kingdom	0.16%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	7.02	31,608.50	United Kingdom	0.55%
GBP	0090498	BELLWAY GBP0.125	400	41.23	16,493.10	United Kingdom	0.29%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	51.50	20,599.13	United Kingdom	0.36%

GBP	0798059	BP ORD USD0.25	1,800	6.36	11,441.17	United Kingdom	0.20%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	400	37.06	14,824.57	United Kingdom	0.26%
GBP	B0N8QD5	BRITVIC ORD GBP0.2	2,500	12.12	30,299.18	United Kingdom	0.52%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	0.91	10,813.51	United Kingdom	0.19%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	2.10	5,243.44	United Kingdom	0.09%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.67	29,011.05	United Kingdom	0.50%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	1.28	3,842.93	United Kingdom	0.07%
GBP	BDCXV26	QUILTER PLC ORD GBP0.07	900	1.68	1,512.22	United Kingdom	0.03%
GBP	B0YG1K0	RESTAURANT GROUP ORD GBP0.28125	200	1.75	350.47	United Kingdom	0.01%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	29.53	38,383.68	United Kingdom	0.66%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	2.71	16,251.57	United Kingdom	0.28%
HKD	B04KNF1	AIR CHINA LTD 'H' CNY1	12,000	0.88	10,562.03	China	0.18%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	37,500	1.20	45,156.52	China	0.78%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	24,000	0.53	12,796.90	China	0.22%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.59	22,588.46	China	0.39%
HKD	6711566	CHINA RES PWR HLDG NPV	8,000	1.21	9,704.82	China	0.17%
HKD	6559335	CHINA TELECOM CORP LTD 'H' CNY1	64,000	0.46	29,145.09	China	0.50%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	0.78	10,875.83	China	0.19%
HKD	6718255	GREAT WALL MOTOR 'H' CNY1	14,500	0.67	9,710.56	China	0.17%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	0.84	14,312.32	China	0.25%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.45	19,812.74	Hong Kong	0.34%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	1.81	7,245.45	China	0.13%
HKD	6579010	SINOTRANS LIMITED 'H' CNY1	49,000	0.31	15,376.18	China	0.27%
HKD	6228828	SKYWORTH GROUP LIMITED	22,000	0.26	5,668.80	Hong Kong	0.10%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	0.87	4,777.79	Hong Kong	0.08%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	0.90	20,595.96	Hong Kong	0.36%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	9.41	22,574.38	Hungary	0.39%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.52	14,342.73	Indonesia	0.25%
ILS	6075808	BANK HAPOALIM B.M. ILS1	1,700	7.88	13,401.23	Israel	0.23%
ILS	6882172	TEVA PHARMA IND ILS0.10	900	6.88	6,193.68	Israel	0.11%
JPY	6278306	DOWA HOLDINGS CO LTD	600	34.14	20,485.77	Japan	0.35%
JPY	6467104	ISUZU MOTORS NPV	1,500	11.02	16,523.25	Japan	0.29%
JPY	6467803	ITOCHU CORP NPV	2,100	20.64	43,350.45	Japan	0.75%
JPY	6248990	KDDI CORP NPV	1,700	26.14	44,436.73	Japan	0.77%
JPY	6496700	KONICA MINOLTA INC NPV	2,200	6.96	15,307.89	Japan	0.27%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	14.76	11,806.62	Japan	0.20%
JPY	6330080	LINTEC CORP NPV	500	19.77	9,886.65	Japan	0.17%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	900	47.71	42,936.85	Japan	0.74%
JPY	6641049	NISSHIN OILLIO GP NPV	1,100	31.37	34,503.82	Japan	0.60%
JPY	6643283	NITTO KOGYO CORP NPV	500	18.93	9,465.65	Japan	0.16%
JPY	6661144	ORIX CORP NPV	2,700	14.91	40,247.05	Japan	0.70%
JPY	6421553	RESONA HOLDINGS NPV	3,100	4.28	13,280.59	Japan	0.23%
JPY	B40T3T4	SENSHU IKEDA HLDGS NPV	0	-	0.00	Japan	0.00%
JPY	6804541	SHINDENGEN ELECTRC NPV	300	32.20	9,659.96	Japan	0.17%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.04	6,065.23	Japan	0.11%
JPY	6858946	SUMITOMO CORP NPV	800	15.62	12,495.03	Japan	0.22%
JPY	6880507	TEIJIN LTD NPV	1,900	19.21	36,496.88	Japan	0.63%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	31.97	12,787.42	Japan	0.22%
JPY	6926553	VALOR HOLDINGS NPV	500	16.84	8,420.08	Japan	0.15%
KRW	BYQRRK1	HUONS CO LTD KRW500	500	35.41	17,702.63	Korea, Republic Of	0.31%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	11.41	28,529.03	Korea, Republic Of	0.49%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	1,350	41.01	55,358.86	Korea, Republic Of	0.96%
KRW	6224871	SK TELECOM KRW500	100	201.90	20,189.78	Korea, Republic Of	0.35%
NOK	4263304	DNB ASA NOK10	1,800	17.64	31,746.82	Norway	0.55%

NZD	BOC5VF4	SKY NETWORK TELEVI NPV	1,700	0.70	1,193.90	New Zealand	0.02%
SEK	BDVLJ38	BILIA AB SER'A'NPV	3,900	7.95	30,998.82	Sweden	0.54%
SEK	BQY78Q0	INWIDO AB NPV	1,500	5.39	8,085.72	Sweden	0.14%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	7.10	6,390.16	Sweden	0.11%
SEK	B1Q3J35	SKF AB SER'B'NPV	2,300	16.55	38,059.83	Sweden	0.66%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,800	14.06	39,370.84	Sweden	0.68%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.56	12,203.37	Thailand	0.21%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.55	13,486.68	Thailand	0.23%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.21	7,885.42	Turkey	0.14%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,500	3.35	18,419.37	Turkey	0.32%
TRY	B1RMFT9	TAV HAVALIMANLARI TRY1	3,700	4.18	15,464.45	Turkey	0.27%
TWD	6432801	CHIPBOND TECHNOLO TWD10	16,000	1.85	29,653.98	Taiwan	0.51%
TWD	6215273	COMPEQ MFG TWD10	28,000	1.12	31,362.31	Taiwan	0.54%
TWD	BDRZRW9	MITAC HOLDINGS CORP	23,799	0.84	20,059.75	Taiwan	0.35%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	8,000	3.59	28,751.47	Taiwan	0.50%
USD	00287Y109	ABBVIE INC COM USD0.01	400	75.72	30,288.00	United States	0.52%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	82.73	30,610.10	Russian Federation	0.53%
USD	001055102	AFLAC INC COM	600	52.32	31,392.00	United States	0.54%
USD	020002101	ALLSTATE CORP COM	300	108.68	32,604.00	United States	0.56%
USD	02005N100	ALLY FINL INC COM	700	33.16	23,212.00	United States	0.40%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	107.85	16,177.50	United States	0.28%
USD	03076C106	AMERIPRISE FINL INC COM	300	147.10	44,130.00	United States	0.76%
USD	031162100	AMGEN INC COM	300	193.51	58,053.00	United States	1.01%
USD	038222105	APPLIED MATERIALS INC COM	700	49.90	34,930.00	United States	0.60%
USD	042735100	ARROW ELECTR INC COM	300	74.58	22,374.00	United States	0.39%
USD	00206R102	AT&T INC COM	500	37.84	18,920.00	United States	0.33%
USD	053807103	AVNET INC COM	300	44.49	13,345.50	United States	0.23%
USD	060505104	BANK OF AMERICA CORP	1,700	29.17	49,589.00	United States	0.86%
USD	09062X103	BIOGEN INC COMMON STOCK	170	232.82	39,579.40	United States	0.69%
USD	109641100	BRINKER INTL INC COM	200	42.67	8,534.00	United States	0.15%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	50	50.71	2,535.50	United States	0.04%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	90.98	36,392.00	United States	0.63%
USD	14149Y108	CARDINAL HLTH INC	200	47.19	9,438.00	United States	0.16%
USD	149123101	CATERPILLAR INC COM	300	126.31	37,893.00	United States	0.66%
USD	12508E101	CDK GLOBAL INC COM	600	48.09	28,854.00	United States	0.50%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	122.29	30,572.50	United States	0.53%
USD	166764100	CHEVRON CORP COM	150	118.60	17,790.00	United States	0.31%
USD	172755100	CIRRUS LOGIC INC COM	600	53.58	32,148.00	United States	0.56%
USD	17275R102	CISCO SYSTEMS INC	1,300	49.41	64,233.00	United States	1.11%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	45.31	22,655.00	United States	0.39%
USD	172967424	CITIGROUP INC COM NEW COM NEW	800	69.08	55,264.00	United States	0.96%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	35.37	38,907.00	United States	0.67%
USD	219350105	CORNING INC COM	1,100	28.52	31,372.00	United States	0.54%
USD	231021106	CUMMINS INC	290	162.67	47,174.30	United States	0.82%
USD	126650100	CVS HEALTH CORP COM	400	63.07	25,228.00	United States	0.44%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	51.86	1,815.10	United States	0.03%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	57.60	28,800.00	United States	0.50%
USD	254067101	DILLARDS INC CL A COM	100	66.11	6,611.00	United States	0.11%
USD	254709108	DISCOVER FINL SVCS COM STK	400	81.09	32,436.00	United States	0.56%
USD	25470M109	DISH NETWORK CORP CL A COM STK	300	34.07	10,221.00	United States	0.18%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	35.81	7,162.00	United States	0.12%
USD	23355L106	DXC TECHNOLOGY CO COM	200	29.50	5,900.00	United States	0.10%
USD	277432100	EASTMAN CHEM CO COM	490	73.83	36,176.70	United States	0.63%
USD	G29183103	EATON CORP PLC COM USD0.50	600	83.15	49,890.00	United States	0.86%

USD	278642103	EBAY INC COM USD0.001	800	38.98	31,184.00	United States	0.54%
USD	G3223R108	EVEREST RE GROUP COM	100	266.09	26,609.00	United States	0.46%
USD	31428X106	FEDEX CORP COM	200	145.57	29,114.00	United States	0.50%
USD	344849104	FOOT LOCKER INC COM	600	43.16	25,896.00	United States	0.45%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,700	9.16	15,572.00	United States	0.27%
USD	36473H104	GANNETT CO INC COM	150	10.74	1,611.00	United States	0.03%
USD	364760108	GAP INC COM	900	17.36	15,624.00	United States	0.27%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	6.90	44,876.00	Russian Federation	0.78%
USD	37045V100	GEN MTRS CO COM	800	37.48	29,984.00	United States	0.52%
USD	375558103	GILEAD SCIENCES INC	300	63.38	19,014.00	United States	0.33%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	14.41	17,286.00	United States	0.30%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	92.31	18,462.00	United States	0.32%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	35.97	21,582.00	United States	0.37%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	60.61	24,244.00	United States	0.42%
USD	40412C101	HCA HEALTHCARE INC COM	300	120.42	36,126.00	United States	0.63%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	15.17	28,823.00	United States	0.50%
USD	40434L105	HP INC COM	2,000	18.92	37,840.00	United States	0.66%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	211.79	33,886.40	United States	0.59%
USD	447011107	HUNTSMAN CORP COM STK	1,200	23.26	27,912.00	United States	0.48%
USD	457187102	INGREDION INC COM	200	81.74	16,348.00	United States	0.28%
USD	458140100	INTEL CORP COM	1,300	51.53	66,989.00	United States	1.16%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	145.42	43,626.00	United States	0.76%
USD	460146103	INTL PAPER CO COM	400	41.82	16,728.00	United States	0.29%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	200	128.14	25,628.00	United States	0.44%
USD	477143101	JETBLUE AWYS CORP COM	900	16.75	15,075.00	United States	0.26%
USD	46625H100	JPMORGAN CHASE & CO COM	400	117.69	47,076.00	United States	0.82%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	24.75	32,175.00	United States	0.56%
USD	482480100	KLA CORPORATION COM USD0.001	100	159.45	15,945.00	United States	0.28%
USD	500255104	KOHL'S CORP COM	500	49.66	24,830.00	United States	0.43%
USD	501044101	KROGER CO COM	1,100	25.78	28,358.00	United States	0.49%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	1,400	12.37	17,318.00	United States	0.30%
USD	512807108	LAM RESH CORP COM	240	231.11	55,466.40	United States	0.96%
USD	516012101	LANNETT INC COM	500	11.20	5,600.00	United States	0.10%
USD	521865204	LEAR CORP COM NEW COM NEW	160	117.90	18,864.00	United States	0.33%
USD	534187109	LINCOLN NATL CORP COM	400	60.32	24,128.00	United States	0.42%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	89.47	26,841.00	United States	0.46%
USD	55616P104	MACYS INC COM STK	400	15.54	6,216.00	United States	0.11%
USD	58155Q103	MCKESSON CORP	120	136.66	16,399.20	United States	0.28%
USD	58933Y105	MERCK & CO INC NEW COM	500	84.18	42,090.00	United States	0.73%
USD	59001K100	MERITOR INC COM	1,500	18.50	27,750.00	United States	0.48%
USD	552848103	MGIC INVT CORP WIS COM	1,700	12.58	21,386.00	United States	0.37%
USD	60871R209	MOLSON COORS BREWING COM CL B	400	57.50	23,000.00	United States	0.40%
USD	64110D104	NETAPP INC COM STK	200	52.51	10,502.00	United States	0.18%
USD	68389X105	ORACLE CORP COM	1,100	55.03	60,533.00	United States	1.05%
USD	688239201	OSHKOSH CORPORATION	400	75.80	30,320.00	United States	0.53%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090	300	106.10	31,830.00	United States	0.55%
USD	69318G106	PBF ENERGY INC CL A CL A	1,000	27.19	27,190.00	United States	0.47%
USD	717081103	PFIZER INC COM	1,700	35.93	61,081.00	United States	1.06%
USD	718546104	PHILLIPS 66 COM	300	102.40	30,720.00	United States	0.53%
USD	72147K108	PILGRIMS PRIDE CORP	500	32.05	16,022.50	United States	0.28%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	100	140.16	14,016.00	United States	0.24%
USD	744320102	PRUDENTIAL FINL INC COM	240	89.95	21,588.00	United States	0.37%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	107.03	14,984.20	United States	0.26%
USD	750236101	RADIAN GROUP INC COM	1,100	22.84	25,124.00	United States	0.44%

USD	755111507	RAYTHEON CO USD0.01	130	196.19	25,504.70	United States	0.44%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	15.82	22,148.00	United States	0.38%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	53.79	21,516.00	United States	0.37%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT	500	25.79	12,895.00	United States	0.22%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	200	79.25	15,850.00	United States	0.27%
USD	832696405	SMUCKER J M CO COM NEW	400	110.02	44,008.00	United States	0.76%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	82.24	32,896.00	United States	0.57%
USD	871237103	SYKES ENTERPRISES INC COM	500	30.64	15,320.00	United States	0.27%
USD	87612E106	TARGET CORP COM STK	600	106.91	64,146.00	United States	1.11%
USD	87901J105	TEGNA INC COM	400	15.53	6,212.00	United States	0.11%
USD	883203101	TEXTRON INC COM	700	48.96	34,272.00	United States	0.59%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	500	88.41	44,205.00	United States	0.77%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	500	85.24	42,620.00	United States	0.74%
USD	92343V104	VERIZON COMMUNICATIONS COM	1,000	60.36	60,360.00	United States	1.05%
USD	92553P201	VIACOM INC NEW CL B	300	24.03	7,209.00	United States	0.12%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	600	55.31	33,186.00	United States	0.57%
USD	949746101	WELLS FARGO & CO NEW COM STK	200	50.44	10,088.00	United States	0.17%
USD	96145D105	WESTROCK CO COM	400	36.45	14,580.00	United States	0.25%
USD	963320106	WHIRLPOOL CORP COM	160	158.36	25,337.60	United States	0.44%
USD	974637100	WINNEBAGO INDS INC COM	800	38.35	30,680.00	United States	0.53%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK	600	46.02	27,612.00	United States	0.48%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	300	34.98	10,494.00	Russian Federation	0.18%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	575	29.91	17,198.25	United States	0.30%
USD	989701107	ZIONS BANCORPORATION N A	600	44.52	26,712.00	United States	0.46%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	10.08	8,065.69	South Africa	0.14%
ZAR	6628008	NEDBANK GROUP LTD ZAR1	96	14.96	1,436.09	South Africa	0.02%
Total			1,104,011		5,580,324.17		96.64%
Cash Balance - Trade					194,044.11		3.36%
Portfolio Total Including Cash					5,774,368.28		100.00%