

LSV Asset Management
LSV GLOBAL VALUE FUND
LSVFNDGV

As of: 9/30/20

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	0.75	15,790.01	Australia	0.26%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	9.09	17,279.49	Australia	0.29%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	4,300	11.67	50,191.45	Australia	0.83%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	11.78	14,130.89	Canada	0.23%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	74.70	9,710.97	Canada	0.16%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	1,000	34.79	34,786.85	Canada	0.58%
CAD	2554475	MAGNA INTL INC COM NPV	700	45.73	32,010.66	Canada	0.53%
CAD	2077303	NATL BK OF CANADA COM NPV	300	49.64	14,891.92	Canada	0.25%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	10.06	9,051.90	Switzerland	0.15%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	600	86.94	52,166.25	Switzerland	0.86%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	150	342.89	51,433.47	Switzerland	0.85%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	379.18	22,750.52	Switzerland	0.38%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	1,300	11.21	14,568.60	Switzerland	0.24%
CLP	2299453	ENEL AMERICAS SA COM NPV	276,886	0.13	35,892.04	Chile	0.59%
EUR	5499131	A2A SPA EURO.52	22,200	1.45	32,272.45	Italy	0.53%
EUR	5927375	AEGON NV COM STK EURO.12	3,100	2.60	8,068.11	Netherlands	0.13%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	191.82	11,509.20	Germany	0.19%
EUR	7088429	AXA EUR2.29	800	18.50	14,796.00	France	0.24%
EUR	7309681	BNP PARIBAS EUR2	300	36.31	10,894.06	France	0.18%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	53.97	16,190.74	Germany	0.27%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	1,100	45.60	50,164.86	Germany	0.83%
EUR	7383072	ENAGAS SA EUR1.50	1,400	23.09	32,325.21	Spain	0.53%
EUR	7144569	ENEL SPA EUR1	5,000	8.70	43,482.47	Italy	0.72%
EUR	B1G4050	MAPFRE EURO.10	7,500	1.57	11,755.74	Spain	0.19%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	7.85	12,563.84	Italy	0.21%
EUR	5993901	METROPOLE TV-(M6) EURO.40	2,300	11.96	27,503.33	France	0.45%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	253.93	12,696.55	Germany	0.21%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	2.25	9,240.76	France	0.15%
EUR	4651459	OMV AG NPV	700	27.43	19,203.10	Austria	0.32%
EUR	5334588	RHEINMETALL AG NPV	300	89.99	26,996.88	Germany	0.45%
EUR	4672308	ROTHSCHILD & CO EUR2	800	28.20	22,556.02	France	0.37%
EUR	5671735	SANOFI EUR2	600	100.04	60,021.98	France	0.99%
EUR	BYY7VY5	SIGNIFY NV EURO.01	1,000	37.02	37,022.82	Netherlands	0.61%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	39.30	27,508.02	Ireland	0.45%
EUR	4821100	SOLVAY SA NPV	170	86.12	14,640.54	Belgium	0.24%
EUR	B15C557	TOTAL S.E EUR2.5	600	34.23	20,539.57	France	0.34%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	174.91	17,491.46	Germany	0.29%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	12.87	21,883.39	United Kingdom	0.36%
GBP	B1XZ582	ANGLO AMERICAN USD0.54945	1,500	24.23	36,343.16	United Kingdom	0.60%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	6.23	28,015.89	United Kingdom	0.46%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	15,300	1.26	19,289.93	United Kingdom	0.32%
GBP	0090498	BELLWAY GBP0.125	400	30.37	12,146.68	United Kingdom	0.20%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	54.61	21,844.39	United Kingdom	0.36%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,300	35.88	46,638.25	United Kingdom	0.77%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	0.52	6,162.09	United Kingdom	0.10%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.34	14,808.03	United Kingdom	0.24%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	0.61	1,839.05	United Kingdom	0.03%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	12.14	15,787.32	United Kingdom	0.26%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	2.47	14,798.43	United Kingdom	0.24%
GBP	0884709	TESCO ORD GBP0.05	13,400	2.74	36,779.74	United Kingdom	0.61%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	20,500	0.88	18,013.55	China	0.30%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	24,000	0.39	9,259.35	China	0.15%
HKD	6073556	CHINA MOBILE LTD NPV	7,000	6.38	44,664.52	China	0.74%

HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP	CNY1'H'SHS	38,000	0.40	15,249.03	China	0.25%
HKD	6711566	CHINA RES PWR HLDG NPV		31,000	1.10	34,200.00	China	0.57%
HKD	6559335	CHINA TELECOM CORPORATION	CNY1 H SHS	64,000	0.30	19,158.71	China	0.32%
HKD	6671477	CHINA WATER AFFAIR	HKD0.01	14,000	0.78	10,983.23	China	0.18%
HKD	6718255	GREAT WALL MOTOR	'H'CNV1	33,000	1.27	41,856.77	China	0.69%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO	'H'CNV1	8,000	2.50	19,963.87	China	0.33%
HKD	B0WC2B8	NINE DRAGONS PAPER	HKD0.1	17,000	1.25	21,321.29	China	0.35%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED	COMSTK	44,000	0.60	26,343.23	Hong Kong	0.44%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		4,000	1.67	6,689.03	China	0.11%
HKD	6579010	SINOTRANS LIMITED	'H'CNV1	49,000	0.24	11,696.77	China	0.19%
HKD	6228828	SKYWORTH GROUP	LIMITED	16,283	0.29	4,664.29	Hong Kong	0.08%
HKD	6856995	SMARTONE TELECOM	HKD0.10	5,500	0.53	2,916.77	Hong Kong	0.05%
HKD	BLHKZ1	WH GROUP LIMITED	COMSTK	23,000	0.81	18,637.42	Hong Kong	0.31%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST	SUBDIVISION)	2,400	5.46	13,095.70	Hungary	0.22%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 &	IDR375)	27,700	0.30	8,265.32	Indonesia	0.14%
ILS	6882172	TEVA PHARMA IND	ILS0.10	900	9.06	8,149.55	Israel	0.13%
JPY	6255699	DTS CORP	JPY50	1,600	21.16	33,862.03	Japan	0.56%
JPY	6467104	ISUZU MOTORS NPV		1,500	8.69	13,030.63	Japan	0.22%
JPY	6467803	ITOCU CORP NPV		1,300	25.42	33,052.41	Japan	0.55%
JPY	6483586	KANDENKO CO LTD NPV		4,000	8.14	32,574.22	Japan	0.54%
JPY	6248990	KDDI CORP NPV		1,700	25.15	42,755.55	Japan	0.71%
JPY	B99HH03	KONOIKE TRANSPORT NPV		800	10.95	8,757.16	Japan	0.14%
JPY	6330080	LINTEC CORP NPV		500	23.14	11,571.42	Japan	0.19%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		1,800	20.36	36,645.99	Japan	0.61%
JPY	6641049	NISSHIN OILLIO GP NPV		1,100	30.06	33,071.35	Japan	0.55%
JPY	6643283	NITTO KOGYO CORP NPV		500	19.74	9,871.69	Japan	0.16%
JPY	6643108	NOMURA HOLDINGS NPV		9,800	4.53	44,413.43	Japan	0.73%
JPY	6661144	ORIX CORP NPV		2,700	12.36	33,364.90	Japan	0.55%
JPY	6421553	RESONA HOLDINGS NPV		3,100	3.39	10,497.23	Japan	0.17%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		1,500	4.35	6,519.58	Japan	0.11%
JPY	6858946	SUMITOMO CORP NPV		2,200	11.92	26,217.51	Japan	0.43%
JPY	6880507	TEIJIN LTD NPV		1,900	15.43	29,308.27	Japan	0.48%
JPY	6906704	TSUBAKIMOTO CHAIN NPV		400	23.38	9,351.83	Japan	0.15%
JPY	6926553	VALOR HOLDINGS NPV		500	27.52	13,758.82	Japan	0.23%
KRW	BYQRRK1	HUONS CO LTD	KRW500	550	53.10	29,204.79	Korea, Republic Of	0.48%
KRW	6665027	KGINICIS CO.,LTD		1,600	17.44	27,909.36	Korea, Republic Of	0.46%
KRW	6290902	LG UPLUS CORP	KRW5000	2,500	9.83	24,583.16	Korea, Republic Of	0.41%
KRW	6771720	SAMSUNG ELECTRONIC	KRW100	1,350	49.76	67,182.56	Korea, Republic Of	1.11%
KRW	6224871	SK TELECOM	KRW500	100	203.51	20,350.58	Korea, Republic Of	0.34%
NOK	4263304	DNB ASA	NOK10	1,800	13.80	24,844.95	Norway	0.41%
SEK	BDVLJ38	BILIA AB	SER'A'NPV	3,900	12.62	49,211.22	Sweden	0.81%

SEK	BQY78Q0	INWIDO AB NPV	1,500	10.19	15,279.14	Sweden	0.25%
SEK	BYZF9J9	NORDEA BANK ABP NPV	900	7.62	6,859.05	Sweden	0.11%
SEK	B1Q3J35	SKF AB SER'B'NPV	1,100	20.72	22,789.85	Sweden	0.38%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,800	19.31	54,058.82	Sweden	0.89%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LLOCAL)	21,700	0.28	6,060.59	Thailand	0.10%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.34	8,418.46	Thailand	0.14%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	6,200	5.79	35,921.11	Turkey	0.59%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.22	7,952.15	Turkey	0.13%
TWD	6432801	CHIPBOND TECHNOLO TWD10	16,000	2.19	35,025.21	Taiwan	0.58%
TWD	6215273	COMPEQ MFG TWD10	28,000	1.41	39,396.45	Taiwan	0.65%
TWD	BDRZRW9	MITAC HOLDINGS CORP	26,654	0.99	26,320.85	Taiwan	0.44%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	8,000	3.80	30,384.64	Taiwan	0.50%
USD	00287Y109	ABBVIE INC COM USD0.01	400	87.59	35,036.00	United States	0.58%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	57.41	21,241.70	Russian Federation	0.35%
USD	001055102	AFLAC INC COM	600	36.35	21,810.00	United States	0.36%
USD	015351109	ALEXION PHARMACEUTICALS INC COM	400	114.43	45,772.00	United States	0.76%
USD	020002101	ALLSTATE CORP COM	300	94.14	28,242.00	United States	0.47%
USD	02005N100	ALLY FINL INC COM	1,500	25.07	37,605.00	United States	0.62%
USD	G02602103	AMDOCS ORD GBP0.01	585	57.41	33,584.85	United States	0.56%
USD	025932104	AMER FINL GROUP INC OH COM STK	650	66.98	43,537.00	United States	0.72%
USD	03076C106	AMERIPRISE FINL INC COM	300	154.11	46,233.00	United States	0.76%
USD	031162100	AMGEN INC COM	300	254.16	76,248.00	United States	1.26%
USD	036752103	ANTHEM INC COM	170	268.59	45,660.30	United States	0.76%
USD	038222105	APPLIED MATERIALS INC COM	900	59.45	53,505.00	United States	0.88%
USD	042735100	ARROW ELECTR INC COM	300	78.66	23,598.00	United States	0.39%
USD	G0585R106	ASSURED GUARANTY LTD COMMON STK	1,100	21.48	23,628.00	United States	0.39%
USD	00206R102	AT&T INC COM	1,700	28.51	48,467.00	United States	0.80%
USD	053807103	AVNET INC COM	300	25.84	7,752.00	United States	0.13%
USD	060505104	BANK OF AMERICA CORP	1,700	24.09	40,953.00	United States	0.68%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	860	48.32	41,555.20	United States	0.69%
USD	09062X103	BIOGEN INC COMMON STOCK	170	283.68	48,225.60	United States	0.80%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	1,000	60.29	60,290.00	United States	1.00%
USD	14040H105	CAPITAL ONE FINL CORP COM	300	71.86	21,558.00	United States	0.36%
USD	14149Y108	CARDINAL HLTH INC	200	46.95	9,390.00	United States	0.16%
USD	12508E101	CDK GLOBAL INC COM	600	43.59	26,154.00	United States	0.43%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	107.45	26,862.50	United States	0.44%
USD	172755100	CIRRUS LOGIC INC COM	400	67.45	26,980.00	United States	0.45%
USD	17275R102	CISCO SYSTEMS INC	1,300	39.39	51,207.00	United States	0.85%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	17.71	8,855.00	United States	0.15%
USD	172967424	CITIGROUP INC COM NEW COM NEW	1,000	43.11	43,110.00	United States	0.71%
USD	174610105	CITIZENS FINL GROUP INC COM	1,100	25.28	27,808.00	United States	0.46%
USD	185899101	CLEVELAND CLIFFS USD0.125	3,375	6.42	21,667.50	United States	0.36%
USD	20030N101	COMCAST CORP NEW-CL A	1,100	46.26	50,886.00	United States	0.84%
USD	231021106	CUMMINS INC	290	211.16	61,236.40	United States	1.01%
USD	126650100	CVS HEALTH CORP COM	700	58.40	40,880.00	United States	0.68%
USD	23918K108	DAVITA INC COM	360	85.65	30,834.00	United States	0.51%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	35	67.69	2,369.15	United States	0.04%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	30.58	15,290.00	United States	0.25%
USD	254067101	DILLARDS INC CL A COM	100	36.52	3,652.00	United States	0.06%
USD	254709108	DISCOVER FINL SVCS COM STK	400	57.78	23,112.00	United States	0.38%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	26.27	5,254.00	United States	0.09%
USD	23355L106	DXC TECHNOLOGY CO COM	1,200	17.85	21,420.00	United States	0.35%
USD	277432100	EASTMAN CHEM CO COM	490	78.12	38,278.80	United States	0.63%
USD	278642103	EBAY INC COM USD0.001	1,400	52.10	72,940.00	United States	1.21%
USD	G3223R108	EVEREST RE GROUP COM	100	197.54	19,754.00	United States	0.33%
USD	31428X106	FEDEX CORP COM	200	251.52	50,304.00	United States	0.83%
USD	344849104	FOOT LOCKER INC COM	900	33.03	29,727.00	United States	0.49%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	4,300	6.66	28,638.00	United States	0.47%
USD	35137L105	FOX CORP CL A CL A	1,300	27.83	36,179.00	United States	0.60%
USD	364760108	GAP INC COM	900	17.03	15,327.00	United States	0.25%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	4.35	28,301.00	Russian Federation	0.47%

USD	37045V100	GEN MTRS CO COM	1,200	29.59	35,508.00	United States	0.59%
USD	369550108	GENERAL DYNAMICS CORP COM	240	138.43	33,223.20	United States	0.55%
USD	375558103	GILEAD SCIENCES INC	300	63.19	18,957.00	United States	0.31%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	7.67	9,204.00	United States	0.15%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	88.39	17,678.00	United States	0.29%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	24.54	14,724.00	United States	0.24%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	36.86	14,744.00	United States	0.24%
USD	40412C101	HCA HEALTHCARE INC COM	300	124.68	37,404.00	United States	0.62%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	3,900	9.37	36,543.00	United States	0.60%
USD	40434L105	HP INC COM	2,000	18.99	37,980.00	United States	0.63%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	160	140.75	22,520.00	United States	0.37%
USD	447011107	HUNTSMAN CORP COM STK	1,200	22.21	26,652.00	United States	0.44%
USD	457187102	INGREDION INC COM	200	75.68	15,136.00	United States	0.25%
USD	458140100	INTEL CORP COM	1,300	51.78	67,314.00	United States	1.11%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	121.67	36,501.00	United States	0.60%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	290	142.59	41,351.10	United States	0.68%
USD	477143101	JETBLUE AWYS CORP COM	900	11.33	10,197.00	United States	0.17%
USD	46625H100	JPMORGAN CHASE & CO COM	400	96.27	38,508.00	United States	0.64%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	21.50	27,950.00	United States	0.46%
USD	482480100	KLA CORPORATION COM USD0.001	100	193.74	19,374.00	United States	0.32%
USD	500255104	KOHL'S CORP COM	500	18.53	9,265.00	United States	0.15%
USD	501044101	KROGER CO COM	1,100	33.91	37,301.00	United States	0.62%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	900	12.86	11,574.00	United States	0.19%
USD	512807108	LAM RESH CORP COM	160	331.75	53,080.00	United States	0.88%
USD	516012101	LANNETT INC COM	500	6.11	3,055.00	United States	0.05%
USD	521865204	LEAR CORP COM NEW COM NEW	160	109.05	17,448.00	United States	0.29%
USD	534187109	LINCOLN NATL CORP COM	400	31.33	12,532.00	United States	0.21%
USD	539830109	LOCKHEED MARTIN CORP COM	60	383.28	22,996.80	United States	0.38%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	70.49	21,147.00	United States	0.35%
USD	55616P104	MACYS INC COM STK	400	5.70	2,280.00	United States	0.04%
USD	58155Q103	MCKESSON CORP	120	148.93	17,871.60	United States	0.30%
USD	58933Y105	MERCK & CO INC NEW COM	800	82.95	66,360.00	United States	1.10%
USD	59001K100	MERITOR INC COM	1,500	20.94	31,410.00	United States	0.52%
USD	552848103	MGIC INVT CORP WIS COM	1,700	8.86	15,062.00	United States	0.25%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,000	33.56	33,560.00	United States	0.56%
USD	617446448	MORGAN STANLEY COM STK USD0.01	700	48.35	33,845.00	United States	0.56%
USD	64110D104	NETAPP INC COM STK	200	43.84	8,768.00	United States	0.15%
USD	629377508	NRG ENERGY INC COM NEW	1,100	30.74	33,814.00	United States	0.56%
USD	68389X105	ORACLE CORP COM	1,400	59.70	83,580.00	United States	1.38%
USD	688239201	OSHKOSH CORPORATION	400	73.50	29,400.00	United States	0.49%
USD	717081103	PFIZER INC COM	1,700	36.70	62,390.00	United States	1.03%

USD	718546104	PHILLIPS 66 COM	300	51.84	15,552.00	United States	0.26%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	300	109.91	32,973.00	United States	0.55%
USD	744320102	PRUDENTIAL FINL INC COM	240	63.52	15,244.80	United States	0.25%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	114.49	16,028.60	United States	0.27%
USD	750236101	RADIAN GROUP INC COM	1,100	14.61	16,071.00	United States	0.27%
USD	75513E101	RAYTHEON TECHNOLOGIES CORP	303	57.54	17,434.62	United States	0.29%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	100	559.78	55,978.00	United States	0.93%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	11.53	16,142.00	United States	0.27%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	800	49.27	39,416.00	United States	0.65%
USD	81761L102	SERVICE PPTYS TR COM SH BEN INT	500	7.95	3,975.00	United States	0.07%
USD	832696405	SMUCKER J M CO COM NEW	400	115.52	46,208.00	United States	0.76%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	18.91	7,564.00	United States	0.13%
USD	857477103	STATE STR CORP COM	600	59.33	35,598.00	United States	0.59%
USD	871237103	SYKES ENTERPRISES INC COM	500	34.21	17,105.00	United States	0.28%
USD	87612E106	TARGET CORP COM STK	500	157.42	78,710.00	United States	1.30%
USD	87901J105	TEGNA INC COM	2,100	11.75	24,675.00	United States	0.41%
USD	883203101	TEXTRON INC COM	700	36.09	25,263.00	United States	0.42%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	500	34.75	17,375.00	United States	0.29%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	800	43.32	34,656.00	United States	0.57%
USD	92343V104	VERIZON COMMUNICATIONS COM	1,000	59.49	59,490.00	United States	0.98%
USD	92556H206	VIACOMCBS INC NPV CLASS B	178	28.01	4,985.78	United States	0.08%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	1,000	35.92	35,920.00	United States	0.59%
USD	949746101	WELLS FARGO & CO NEW COM STK	500	23.51	11,755.00	United States	0.19%
USD	96145D105	WESTROCK CO COM	400	34.74	13,896.00	United States	0.23%
USD	963320106	WHIRLPOOL CORP COM	300	183.89	55,167.00	United States	0.91%
USD	98310W108	WYNDHAM DESTINATIONS INC COM STK	600	30.76	18,456.00	United States	0.31%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	575	18.77	10,792.75	United States	0.18%
USD	989701107	ZIONS BANCORPORATION N A	600	29.22	17,532.00	United States	0.29%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	5.35	4,279.44	South Africa	0.07%
Total			1,184,274		6,023,309.13		99.62%
Cash Balance - Trade					22,734.76		0.38%
Portfolio Total Including Cash					6,046,043.89		100.00%