

## LSV GLOBAL VALUE FUND

LSVFNDGV

As of: 9/30/22

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	Weight
AUD	6144690	BHP GROUP LIMITED	9,500	24.77	235,281.14	Australia	0.46%
AUD	6533232	BLUESCOPE STEEL NPV	17,200	9.77	167,982.27	Australia	0.33%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	11,300	10.81	122,202.94	Australia	0.24%
AUD	6220103	RIO TINTO LIMITED NPV	2,700	60.05	162,121.78	Australia	0.31%
AUD	BMGT167	WOODSIDE ENERGY NPV	1,716	20.36	34,930.55	Australia	0.07%
BRL	B1V74X7	JBS SA COM NPV	43,600	4.64	202,488.88	Brazil	0.39%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	31,000	3.19	98,865.75	Brazil	0.19%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	44,400	3.23	143,470.76	Canada	0.28%
CAD	2170525	CANADIAN IMP BANK COM NPV	4,000	44.00	176,005.24	Canada	0.34%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	4,200	51.08	214,546.78	Canada	0.42%
CAD	2554475	MAGNA INTL INC COM NPV	3,200	47.69	152,611.62	Canada	0.30%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	28.31	523,743.68	Canada	1.02%
CAD	2951098	WEST FRASER TIMBER COM NPV	2,500	72.73	181,816.53	Canada	0.35%
CHF	7110720	ADECCO GROUP AG CHF0.1 (REGD)	4,400	27.85	122,533.91	Switzerland	0.24%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	6,000	76.74	460,431.80	Switzerland	0.89%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	600	328.63	197,175.51	Switzerland	0.38%
CHF	7437805	SWISS LIFE HOLDINGS AG	200	445.52	89,103.38	Switzerland	0.17%
CHF	BRJL176	UBS GROUP AG CHF0.10 (REGD)	19,500	14.71	286,779.27	Switzerland	0.56%
EUR	5499131	A2A SPA EUR0.52	76,300	0.98	74,732.35	Italy	0.14%
EUR	5927375	AEGON NV COM STK EURO.12	41,800	4.02	167,974.32	Netherlands	0.33%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	700	158.51	110,955.16	Germany	0.22%
EUR	7088429	AXA SA EUR2.29	8,800	22.02	193,755.18	France	0.38%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	4,700	43.56	204,709.63	Austria	0.40%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	68.57	239,979.97	Germany	0.47%
EUR	7309681	BNP PARIBAS EUR2	3,900	42.72	166,598.79	France	0.32%
EUR	4002121	BOUYGUES EUR1	6,500	26.30	170,973.42	France	0.33%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	22.87	150,973.87	Germany	0.29%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	30.48	161,553.60	Germany	0.31%
EUR	7145056	ENI SPA EUR1	21,200	10.69	226,585.21	Italy	0.44%
EUR	B0R7JF1	IPSEN SA EUR1	2,800	92.97	260,312.60	France	0.50%
EUR	5505072	KERING	500	449.22	224,609.26	France	0.44%
EUR	BD0Q398	KON AHOLD DELHAIZE EUR0.01	7,700	25.60	197,144.28	Netherlands	0.38%
EUR	B1G4050	MAPFRE EUR0.10	71,600	1.56	111,527.28	Spain	0.22%
EUR	4574813	MEDIOBANCA SPA EURO.5	20,600	7.90	162,657.17	Italy	0.32%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	51.28	230,781.05	Germany	0.45%
EUR	5993901	METROPOLE TV-(M6) EUR0.40	7,600	12.14	92,247.76	France	0.18%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	900	242.46	218,217.04	Germany	0.42%
EUR	5902941	NOKIA OYJ EUR0.06	56,200	4.33	243,376.51	Finland	0.47%
EUR	4651459	OMV AG NPV	4,300	36.61	157,420.94	Austria	0.31%
EUR	5176177	ORANGE EUR4	17,300	9.06	156,734.60	France	0.30%
EUR	5334588	RHEINMETALL AG NPV	1,100	154.98	170,478.70	Germany	0.33%
EUR	4672308	ROTHSCHILD & CO EUR2	5,100	32.82	167,373.21	France	0.32%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	20.95	163,446.77	France	0.32%
EUR	5671735	SANOFI EUR2	1,800	76.80	138,248.21	France	0.27%
EUR	BY7VY5	SIGNIFY NV EUR0.01	5,800	26.09	151,310.86	Netherlands	0.29%
EUR	4821100	SOLVAY SA NPV	2,200	78.02	171,642.52	Belgium	0.33%
EUR	5479702	TIETOEVRV OYJ NPV	7,700	22.79	175,457.28	Finland	0.34%
EUR	B15C557	TOTALENERGIES SE	4,000	47.29	189,170.42	France	0.37%
EUR	5497102	VOLKSWAGEN AG ORD NPV	600	165.22	99,130.79	Germany	0.19%
GBP	B1YW440	3I GROUP ORD GBP0.738636	9,200	12.20	112,250.67	United Kingdom	0.22%
GBP	B1XZS82	ANGLO AMERICAN USD0.54945	5,100	30.54	155,735.58	United Kingdom	0.30%

GBP	0263494	BAE SYSTEMS ORD GBP0.025		20,500	8.82	180,739.02	United Kingdom	0.35%
GBP	3134865	BARCLAYS PLC ORD GBP0.25		102,200	1.61	164,625.90	United Kingdom	0.32%
GBP	0090498	BELLWAY GBP0.125		7,600	19.01	144,480.48	United Kingdom	0.28%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25		5,100	36.02	183,688.85	United Kingdom	0.36%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125		11,360	14.58	165,590.70	United Kingdom	0.32%
GBP	BMX86B7	HALEON PLC ORD GBP0.01		14,200	3.12	44,265.20	United Kingdom	0.09%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1		400,200	0.46	184,907.04	United Kingdom	0.36%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428		40,300	1.95	78,412.15	United Kingdom	0.15%
GBP	BP6MXD8	SHELL PLC ORD EURO.07		18,700	25.08	468,952.63	United Kingdom	0.91%
GBP	BLGZ986	TESCO ORD GBP0.0633333		45,700	2.31	105,498.84	United Kingdom	0.20%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1		134,500	0.41	55,171.40	China	0.11%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCN Y1		459,000	0.40	182,432.90	China	0.35%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS		418,000	0.43	179,449.42	China	0.35%
HKD	6671477	CHINA WATER AFFAIR HKD0.01		140,000	0.79	110,931.35	China	0.22%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01		446,500	0.43	192,253.40	China	0.37%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H' CNY1		308,000	0.54	164,791.91	China	0.32%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H' CNY1		80,000	2.16	172,842.97	China	0.34%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED		103,000	1.82	187,632.96	China	0.36%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1		125,000	0.62	77,708.00	China	0.15%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK		129,000	0.76	97,942.65	Hong Kong	0.19%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1		662,000	0.41	271,549.96	China	0.53%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		79,400	1.38	109,644.20	China	0.21%
HKD	6848743	SHENZHEN EXPRESSWAY CORPORATION LTD 'H' CNY1		162,000	0.73	118,457.56	China	0.23%
HKD	6579010	SINOTRANS LIMITED 'H' CNY1		461,000	0.25	116,279.19	China	0.23%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK		312,181	0.63	196,855.49	Hong Kong	0.38%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)		27,400	5.57	152,651.03	Hungary	0.30%
ILS	6882172	TEVA PHARMA IND ILS0.10		14,100	7.70	108,612.47	Israel	0.21%
JPY	B1B0V35	DCM HOLDINGS CO LTD NPV		15,900	8.13	129,291.51	Japan	0.25%
JPY	6255699	DTS CORP JPY50		6,100	23.73	144,761.48	Japan	0.28%
JPY	6467104	ISUZU MOTORS NPV		11,900	11.03	131,295.04	Japan	0.25%
JPY	6467803	ITOCHU CORP NPV		6,700	24.19	162,055.34	Japan	0.31%
JPY	6480758	KAGA ELECTRONICS NPV		6,600	27.91	184,213.62	Japan	0.36%
JPY	6483586	KANDENKO CO LTD NPV		18,800	5.75	108,063.15	Japan	0.21%
JPY	6330080	LINTEC CORP NPV		6,800	15.34	104,340.74	Japan	0.20%
JPY	6619604	NGK SPARK PLUG CO NPV		14,100	17.70	249,571.32	Japan	0.48%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		3,800	26.99	102,544.47	Japan	0.20%
JPY	6643283	NITTO KOGYO CORP NPV		10,000	16.40	164,012.57	Japan	0.32%
JPY	6643108	NOMURA HOLDINGS NPV		58,600	3.31	193,680.20	Japan	0.38%
JPY	6660107	ONO PHARMACEUTICAL NPV		6,600	23.36	154,164.91	Japan	0.30%
JPY	6661144	ORIX CORP NPV		10,400	14.01	145,748.73	Japan	0.28%
JPY	6129158	RELIA INC NPV		9,800	6.67	65,335.59	Japan	0.13%
JPY	6421553	RESONA HOLDINGS NPV		53,800	3.65	196,251.34	Japan	0.38%
JPY	6729116	RICOH LEASING NPV		7,000	24.39	170,714.01	Japan	0.33%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		60,900	3.57	217,522.54	Japan	0.42%
JPY	6858946	SUMITOMO CORP NPV		7,500	12.45	93,397.01	Japan	0.18%
JPY	6880507	TEIJIN LTD NPV		17,100	9.69	165,630.59	Japan	0.32%
JPY	6894304	TOKYO SEIMITSU CO NPV		8,700	29.43	256,050.30	Japan	0.50%
JPY	6906704	TSUBAKIMOTO CHAIN NPV		5,000	21.11	105,530.42	Japan	0.20%
JPY	6926553	VALOR HOLDINGS NPV		4,800	12.29	58,994.78	Japan	0.11%
KRW	BYQRRK1	HUONS CO LTD KRW500		1,870	22.26	41,629.62	Korea, Republic Of	0.08%
KRW	6665027	KGINICIS CO.,LTD		5,400	8.25	44,537.64	Korea, Republic Of	0.09%
KRW	6505316	KT CORPORATION KRW5000		8,800	25.30	222,660.24	Korea, Republic Of	0.43%
KRW	6290902	LG UPLUS CORP KRW5000		12,500	7.51	93,922.56	Korea, Republic Of	0.18%
KRW	6771720	SAMSUNG ELECTRONIC KRW100		10,000	37.11	371,146.99	Korea, Republic Of	0.72%
KRW	6224871	SK TELECOM KRW100		3,900	35.51	138,477.67	Korea, Republic Of	0.27%
MXN	BHHP0S4	COCA COAL FEMSA SAB DE CV		34,000	5.85	198,969.54	Mexico	0.39%
NOK	BNG7113	DNB ASA NOK		11,500	15.86	182,410.70	Norway	0.35%
PLN	5978953	ASSECO POLAND SAPLN1		12,386	14.00	173,414.03	Poland	0.34%

SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	11.51	98,961.03	Sweden	0.19%
SEK	BQY78Q0	INWIDO AB NPV	14,600	7.93	115,773.82	Sweden	0.22%
SEK	BYZF9J9	NORDEA BANK ABP NPV	22,300	8.62	192,245.19	Sweden	0.37%
SEK	B1Q3J35	SKF AB SER'B'NPV	12,600	13.54	170,592.48	Sweden	0.33%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,300	13.23	189,227.75	Sweden	0.37%
SEK	B1QH830	VOLVO AB SER'B'NPV	25,000	14.24	356,116.24	Sweden	0.69%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LLOCAL)	494,600	0.44	218,977.20	Thailand	0.42%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	23,100	7.26	167,719.07	Turkey	0.33%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	95,400	1.56	149,132.45	Turkey	0.29%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	113,000	2.52	285,089.29	Taiwan	0.55%
TWD	6051046	ASUSTEK COMPUTER TWD10	19,000	7.37	140,035.91	Taiwan	0.27%
TWD	6432801	CHIPBOND TECHNOLO TWD10	93,000	1.59	147,925.92	Taiwan	0.29%
TWD	6215273	COMPEQ MFG TWD10	149,000	1.42	212,126.37	Taiwan	0.41%
TWD	6346333	NOVATEK MICROELECTRONICS CORP TWD10	16,000	6.90	110,365.68	Taiwan	0.21%
TWD	6599676	POWERTECH TECHNOLO TWD10	68,000	2.43	165,132.76	Taiwan	0.32%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,000	4.87	126,523.67	Taiwan	0.25%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	2.94	76,487.45	Taiwan	0.15%
USD	00287Y109	ABBVIE INC COM USD0.01	1,900	134.21	254,999.00	United States	0.49%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	1,600	0.00	0.02	Russian Federation	0.00%
USD	001055102	AFLAC INC COM	3,700	56.20	207,940.00	United States	0.40%
USD	001084102	AGCO CORP COM	2,800	96.17	269,276.00	United States	0.52%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	33.76	219,440.00	United States	0.43%
USD	020002101	ALLSTATE CORP COM	1,400	124.53	174,342.00	United States	0.34%
USD	02005N100	ALLY FINL INC COM	4,600	27.83	128,018.00	United States	0.25%
USD	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	7,500	30.76	230,700.00	United States	0.45%
USD	G02602103	AMDOCS ORD GBP0.01	3,100	79.45	246,295.00	United States	0.48%
USD	025932104	AMER FINL GROUP INC OH COM STK	1,200	122.93	147,516.00	United States	0.29%
USD	03076C106	AMERIPRISE FINL INC COM	1,300	251.95	327,535.00	United States	0.63%
USD	031162100	AMGEN INC COM	1,800	225.40	405,720.00	United States	0.79%
USD	031652100	AMKOR TECHNOLOGY INC COM	13,200	17.05	225,060.00	United States	0.44%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	14.06	151,848.00	United States	0.29%
USD	038222105	APPLIED MATERIALS INC COM	2,000	81.93	163,860.00	United States	0.32%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	80.45	370,070.00	United States	0.72%
USD	042735100	ARROW ELECTR INC COM	2,700	92.19	248,913.00	United States	0.48%
USD	00206R102	AT&T INC COM	21,900	15.34	335,946.00	United States	0.65%
USD	053807103	AVNET INC COM	4,700	36.12	169,764.00	United States	0.33%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	9,300	38.52	358,236.00	United States	0.69%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	4,000	46.53	186,120.00	United States	0.36%
USD	086516101	BEST BUY INC COM STK	2,900	63.34	183,686.00	United States	0.36%
USD	09062X103	BIOGEN INC COMMON STOCK	600	267.00	160,200.00	United States	0.31%
USD	093671105	BLOCK H & R INC COM	4,600	42.54	195,684.00	United States	0.38%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	71.09	540,284.00	United States	1.05%
USD	117043109	BRUNSWICK CORP COM	2,800	65.45	183,260.00	United States	0.36%
USD	12008R107	BUILDERS FIRSTSOURCE INC COM STK	3,900	58.92	229,788.00	United States	0.45%
USD	14040H105	CAPITAL ONE FINL CORP COM	3,300	92.17	304,161.00	United States	0.59%
USD	14149Y108	CARDINAL HLTH INC	3,800	66.68	253,384.00	United States	0.49%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	2,700	65.53	176,931.00	United States	0.34%
USD	150870103	CELANESE CORP DEL COM STK	2,000	90.34	180,680.00	United States	0.35%
USD	165167735	CHESAPEAKE ENERGY CORP COM NEW 01/2021	2,200	94.21	207,262.00	United States	0.40%
USD	172755100	CIRRUS LOGIC INC COM	1,700	68.80	116,960.00	United States	0.23%
USD	17275R102	CISCO SYSTEMS INC	8,400	40.00	336,000.00	United States	0.65%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	41.67	300,024.00	United States	0.58%
USD	174610105	CITIZENS FINL GROUP INC COM	5,400	34.36	185,544.00	United States	0.36%
USD	19247G107	COHERENT CORP COM	800	34.85	27,880.00	United States	0.05%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	32.63	244,725.00	United States	0.47%
USD	224441105	CRANE HLDGS CO COM	2,400	87.54	210,096.00	United States	0.41%
USD	126349109	CSG SYS INTL INC COM	2,900	52.88	153,352.00	United States	0.30%
USD	231021106	CUMMINS INC	1,400	203.51	284,914.00	United States	0.55%

USD	126650100	CVS HEALTH CORP COM	2,800	95.37	267,036.00	United States	0.52%
USD	23331A109	D R HORTON INC COM	1,800	67.35	121,230.00	United States	0.23%
USD	23918K108	DAVITA INC COM	2,100	82.77	173,817.00	United States	0.34%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	9,900	34.17	338,283.00	United States	0.66%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	28.06	157,136.00	United States	0.30%
USD	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	2,800	104.64	292,992.00	United States	0.57%
USD	254709108	DISCOVER FINL SVCS COM STK	2,000	90.92	181,840.00	United States	0.35%
USD	23355L106	DXC TECHNOLOGY CO COM	5,300	24.48	129,744.00	United States	0.25%
USD	277432100	EASTMAN CHEM CO COM	2,100	71.05	149,205.00	United States	0.29%
USD	278642103	EBAY INC COM USD0.001	3,300	36.81	121,473.00	United States	0.24%
USD	G3223R108	EVEREST RE GROUP COM	800	262.44	209,952.00	United States	0.41%
USD	31428X106	FEDEX CORP COM	1,800	148.47	267,246.00	United States	0.52%
USD	31847R102	FIRST AMERN FINL CORP COM STK	4,700	46.10	216,670.00	United States	0.42%
USD	344849104	FOOT LOCKER INC COM	4,800	31.13	149,424.00	United States	0.29%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	11.20	344,960.00	United States	0.67%
USD	35137L105	FOX CORP CL A CL A	8,200	30.68	251,576.00	United States	0.49%
USD	3235520	GAIL INDIA LTD GDR-REPR 6 ORD INR10 REG'S	8,550	9.92	84,816.00	India	0.16%
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	32.09	391,498.00	United States	0.76%
USD	375558103	GILEAD SCIENCES INC	8,000	61.69	493,520.00	United States	0.96%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	18,900	10.09	190,701.00	United States	0.37%
USD	389375106	GRAY T.V INC COM CL B	3,500	14.32	50,120.00	United States	0.10%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	142.87	171,444.00	United States	0.33%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	34.88	205,792.00	United States	0.40%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	3,900	61.94	241,566.00	United States	0.47%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	11.98	343,826.00	United States	0.67%
USD	40434L105	HP INC COM	13,100	24.92	326,452.00	United States	0.63%
USD	447011107	HUNTSMAN CORP COM STK	10,900	24.54	267,486.00	United States	0.52%
USD	45337C102	INCYTE CORP COM	2,860	66.64	190,590.40	United States	0.37%
USD	457187102	INGREDION INC COM	2,800	80.52	225,456.00	United States	0.44%
USD	458140100	INTEL CORP COM	18,500	25.77	476,745.00	United States	0.92%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	2,800	118.81	332,668.00	United States	0.64%
USD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	18,700	10.36	193,732.00	United States	0.38%
USD	466313103	JABIL INC COM USD0.001	3,800	57.71	219,298.00	United States	0.43%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	900	133.29	119,961.00	United States	0.23%
USD	47233W109	JEFFERIES FINL GROUP INC COM	5,700	29.50	168,150.00	United States	0.33%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,500	163.36	245,040.00	United States	0.47%
USD	500255104	KOHL'S CORP COM	4,600	25.15	115,690.00	United States	0.22%
USD	501044101	KROGER CO COM	7,300	43.75	319,375.00	United States	0.62%
USD	521865204	LEAR CORP COM NEW COM NEW	1,000	119.69	119,690.00	United States	0.23%
USD	534187109	LINCOLN NATL CORP COM	4,000	43.91	175,640.00	United States	0.34%
USD	539830109	LOCKHEED MARTIN CORP COM	300	386.29	115,887.00	United States	0.22%
USD	546347105	LOUISIANA-PACIFIC CORP COM	3,100	51.19	158,689.00	United States	0.31%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	2,000	75.28	150,560.00	United States	0.29%
USD	55616P104	MACYS INC COM STK	10,500	15.67	164,535.00	United States	0.32%
USD	58155Q103	MCKESSON CORP	1,300	339.87	441,831.00	United States	0.86%
USD	58933Y105	MERCK & CO INC NEW COM	7,500	86.12	645,900.00	United States	1.25%
USD	30303M102	META PLATFORMS INC	2,100	135.68	284,928.00	United States	0.55%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	60.78	218,808.00	United States	0.42%
USD	552848103	MGIC INVT CORP WIS COM	16,400	12.82	210,248.00	United States	0.41%
USD	595112103	MICRON TECH INC COM	5,900	50.10	295,590.00	United States	0.57%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	47.99	316,734.00	United States	0.61%
USD	617446448	MORGAN STANLEY COM STK USD0.01	2,700	79.01	213,327.00	United States	0.41%
USD	61945C103	MOSAIC CO/THE	4,600	48.33	222,318.00	United States	0.43%
USD	626755102	MURPHY USA INC COM	4	274.91	1,099.64	United States	0.00%
USD	64110D104	NETAPP INC COM STK	1,700	61.85	105,145.00	United States	0.20%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	166.85	216,905.00	United States	0.42%
USD	629377508	NRG ENERGY INC COM NEW	8,300	38.27	317,641.00	United States	0.62%

USD	67103X102	OFG BANCORP COM	9,200	25.13	231,196.00	United States	0.45%
USD	68389X105	ORACLE CORP COM	4,800	61.07	293,136.00	United States	0.57%
USD	68622V106	ORGANON & CO COM	6,400	23.40	149,760.00	United States	0.29%
USD	688239201	OSHKOSH CORPORATION	1,100	70.29	77,319.00	United States	0.15%
USD	690742101	OWENS CORNING NEW COM STK	3,600	78.61	282,996.00	United States	0.55%
USD	717081103	PFIZER INC COM	16,400	43.76	717,664.00	United States	1.39%
USD	731068102	POLARIS INC	2,100	95.65	200,865.00	United States	0.39%
USD	744320102	PRUDENTIAL FINL INC COM	2,100	85.78	180,138.00	United States	0.35%
USD	74736K101	QORVO INC COM	2,100	79.41	166,761.00	United States	0.32%
USD	747525103	QUALCOMM INC COM	4,300	112.98	485,814.00	United States	0.94%
USD	74834L100	QUEST DIAGNOSTICS INC COM	1,100	122.69	134,959.00	United States	0.26%
USD	750236101	RADIAN GROUP INC COM	6,800	19.29	131,172.00	United States	0.25%
USD	75886F107	REGENERON PHARMACEUTICALS INC COM	200	688.87	137,774.00	United States	0.27%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	20.07	212,742.00	United States	0.41%
USD	64828T201	RITHM CAPITAL CORP	21,300	7.32	155,916.00	United States	0.30%
USD	783549108	RYDER SYS INC COM	3,000	75.49	226,470.00	United States	0.44%
USD	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	4,300	53.23	228,889.00	United States	0.44%
USD	827048109	SILGAN HLDGS INC COM	3,200	42.04	134,528.00	United States	0.26%
USD	828806109	SIMON PROPERTY GROUP INC COM	1,900	89.75	170,525.00	United States	0.33%
USD	832696405	SMUCKER J M CO COM NEW	1,200	137.41	164,892.00	United States	0.32%
USD	857477103	STATE STR CORP COM	3,200	60.81	194,592.00	United States	0.38%
USD	87612E106	TARGET CORP COM STK	1,000	148.39	148,390.00	United States	0.29%
USD	87265H109	TRI POINTE HOMES INC	11,100	15.11	167,721.00	United States	0.33%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	32.53	136,626.00	United States	0.26%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	106.85	160,275.00	United States	0.31%
USD	92343V104	VERIZON COMMUNICATIONS COM	10,900	37.97	413,873.00	United States	0.80%
USD	92556V106	VIATRIS INC	20,500	8.52	174,660.00	United States	0.34%
USD	92840M102	VISTRA CORP COM USD0.01	8,800	21.00	184,800.00	United States	0.36%
USD	928563402	VMWARE INC CL A COM CL A COM	1,050	106.46	111,783.00	United States	0.22%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	4,200	31.40	131,880.00	United States	0.26%
USD	949746101	WELLS FARGO & CO NEW COM STK	10,700	40.22	430,354.00	United States	0.83%
USD	96145D105	WESTROCK CO COM	4,800	30.89	148,272.00	United States	0.29%
USD	963320106	WHIRLPOOL CORP COM	2,500	134.81	337,025.00	United States	0.65%
USD	974637100	WINNEBAGO INDS INC COM	2,700	53.21	143,667.00	United States	0.28%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	7,700	13.08	100,716.00	United States	0.20%
USD	989701107	ZIONS BANCORPORATION N A	4,000	50.86	203,440.00	United States	0.39%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	9.83	206,383.64	South Africa	0.40%
<b>Total</b>			<b>7,829,077</b>		<b>51,395,668.25</b>		<b>99.63%</b>
<b>Cash Balance - Trade</b>					<b>192,251.98</b>		<b>0.37%</b>
<b>Portfolio Total Including Cash</b>					<b>51,587,920.23</b>		<b>100.00%</b>