

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	35,800	5.87	209,979.09	Australia	0.23%
AUD	6681960	NEW HOPE CORP NPV	60,300	2.60	156,658.20	Australia	0.17%
AUD	6220103	RIO TINTO LIMITED NPV	8,700	80.88	703,615.86	Australia	0.79%
BRL	BSJQ811	JBS N.V. BDR EACH REPR 1 ORD CL A	29,450	14.94	440,128.34	United States	0.49%
BRL	2684532	PETROL BRASILEIROS PRF NPV	28,800	5.91	170,132.29	Brazil	0.19%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	0	-	0.00	Brazil	0.00%
CAD	B6463M8	ARC RESOURCES LTD COM NPV	16,600	18.24	302,794.31	Canada	0.34%
CAD	2314000	EMPIRE CO CLASS'A'N/VTG COM NPV	9,500	35.90	341,041.40	Canada	0.38%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	113.72	352,531.98	Canada	0.39%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	47.39	194,303.58	Canada	0.22%
CAD	2260824	OPEN TEXT CO COM NPV	15,600	37.39	583,234.15	Canada	0.65%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	41.86	774,356.76	Canada	0.86%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	9,200	125.83	1,157,674.86	Switzerland	1.29%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	900	326.65	293,986.05	Switzerland	0.33%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	1,840	59.28	109,084.15	Switzerland	0.12%
EUR	5499131	A2A SPA EURO.52	179,700	2.62	470,225.50	Italy	0.53%
EUR	BPHOY27	AEGON LTD	41,800	8.03	335,553.69	Netherlands	0.37%
EUR	BF0L353	AIB GROUP PLC ORD EURO.625	64,900	9.07	588,326.63	Ireland	0.66%
EUR	7088429	AXA SA EUR2.29	8,800	47.75	420,217.61	France	0.47%
EUR	B21GZ06	BAWAG GROUP AG COMMON STOCK	5,600	131.60	736,960.03	Austria	0.82%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	100.39	351,372.01	Germany	0.39%
EUR	7309681	BNP PARIBAS EUR2	10,400	90.86	944,972.63	France	1.06%
EUR	4002121	BOUYGUES EUR1	6,500	45.03	292,669.01	France	0.33%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	41.15	271,580.11	Germany	0.30%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	44.58	236,271.36	Germany	0.26%
EUR	7145056	ENI SPA EUR1	21,200	17.47	370,312.07	Italy	0.41%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	9,800	44.77	438,721.52	Spain	0.49%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	133.48	266,960.01	France	0.30%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	10,100	40.48	408,835.39	Netherlands	0.46%
EUR	B1G40S0	MAPFRE EURO.10	128,500	4.74	608,479.65	Spain	0.68%
EUR	4574813	MEDIOBANCA SPA EURO.5	18,700	20.25	378,696.05	Italy	0.42%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	62.83	282,722.63	Germany	0.32%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	14.99	113,946.80	France	0.13%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	500	638.50	319,247.51	Germany	0.36%
EUR	5902941	NOKIA OYJ EURO.06	56,200	4.79	269,356.77	Finland	0.30%
EUR	4651459	OMV AG NPV	6,000	53.37	320,211.01	Austria	0.36%
EUR	5176177	ORANGE EUR4	25,000	16.23	405,668.76	France	0.45%
EUR	BJDS7L3	PROSUS N.V. EURO.05 (N SHARES)	6,300	70.43	443,705.87	Netherlands	0.50%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	37.34	291,263.71	France	0.33%
EUR	5671735	SANOFI EUR2	1,800	92.30	166,133.26	France	0.19%
EUR	BY7VY5	SIGNIFY NV EURO.01	7,000	26.20	183,417.51	Netherlands	0.20%
EUR	4821100	SOLVAY SA NPV	7,400	31.75	234,938.91	Belgium	0.26%
EUR	5479702	TIETOEVRV OYJ NPV	3,600	18.10	65,142.00	Finland	0.07%
EUR	B15C557	TOTALENERGIES SE	7,000	60.78	425,479.26	France	0.48%
GBP	B1YW440	3I GROUP ORD GBP0.738636	4,418	55.05	243,202.81	United Kingdom	0.27%
GBP	BPQY8M8	AVIVA ORD GBP0.328947368	0	-	0.00	United Kingdom	0.00%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	5.11	614,265.94	United Kingdom	0.69%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	6,300	53.14	334,759.91	United Kingdom	0.37%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	42,300	21.20	896,620.78	United Kingdom	1.00%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	1.13	688,566.08	United Kingdom	0.77%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	4.50	381,750.77	United Kingdom	0.43%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	12,900	35.63	459,607.78	United Kingdom	0.51%

GBP	BLGZ986	TESCO ORD GBP0.0633333	54,000	6.00	323,867.40	United Kingdom	0.36%
HKD	BK6YZP5	ALIBABA GROUP HOLDING LTD	51,200	22.75	1,164,773.02	China	1.30%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	542,000	0.86	466,040.31	China	0.52%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNV1	80,000	2.34	187,239.73	China	0.21%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	1.99	204,930.34	China	0.23%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	129,000	0.74	95,335.72	Hong Kong	0.11%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	928,000	0.91	844,460.44	China	0.94%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.58	125,319.01	China	0.14%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	70,400	2.36	165,947.25	China	0.19%
HKD	6579010	SINOTRANS LIMITED 'H'CNV1	461,000	0.63	288,554.57	China	0.32%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	412,681	1.08	447,136.50	Hong Kong	0.50%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	8.14	214,842.67	Hungary	0.24%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.61	192,959.95	Indonesia	0.22%
ILS	6882172	TEVA PHARMA IND ILS0.10	14,100	19.49	274,872.11	Israel	0.31%
JPY	6467104	ISUZU MOTORS NPV	26,500	12.66	335,455.53	Japan	0.37%
JPY	6480758	KAGA ELECTRONICS NPV	13,200	24.00	316,850.05	Japan	0.35%
JPY	6330080	LINTEC CORP NPV	13,400	24.65	330,270.51	Japan	0.37%
JPY	6619507	NGK INSULATORS LTD NPV	17,800	16.79	298,846.19	Japan	0.33%
JPY	6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	8,300	34.20	283,869.72	Japan	0.32%
JPY	6619604	NITERRA CO LTD NPV	10,900	38.69	421,725.97	Japan	0.47%
JPY	6643108	NOMURA HOLDINGS NPV	38,100	7.35	280,038.93	Japan	0.31%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	11.53	76,106.58	Japan	0.09%
JPY	6661144	ORIX CORP NPV	10,400	26.29	273,371.03	Japan	0.31%
JPY	6729116	RICOH LEASING NPV	7,000	39.54	276,805.36	Japan	0.31%
JPY	6775432	SANKYO CO LTD NPV	18,500	17.41	322,123.10	Japan	0.36%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	10,500	9.45	99,180.69	Japan	0.11%
JPY	6858946	SUMITOMO CORP NPV	10,300	29.03	299,058.13	Japan	0.33%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	15,000	14.55	218,268.61	Japan	0.24%
JPY	6926553	VALOR HOLDINGS NPV	4,800	19.69	94,514.68	Japan	0.11%
KRW	B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	6,800	27.33	185,866.51	Korea, Republic Of	0.21%
KRW	6665027	KGINICIS CO.,LTD	5,400	7.55	40,796.84	Korea, Republic Of	0.05%
KRW	6505316	KT CORPORATION KRW5000	8,800	35.99	316,738.53	Korea, Republic Of	0.35%
KRW	6290902	LG UPLUS CORP KRW5000	12,500	10.94	136,755.64	Korea, Republic Of	0.15%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	4,000	59.80	239,193.19	Korea, Republic Of	0.27%
KRW	6224871	SK TELECOM KRW100	3,900	38.70	150,935.46	Korea, Republic Of	0.17%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	8.29	217,989.09	Mexico	0.24%
NOK	BNG7113	DNB ASA NOK	11,500	27.21	312,919.68	Norway	0.35%
PLN	5978953	ASSECO POLAND SAPLN1	4,550	55.24	251,338.95	Poland	0.28%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	12.23	105,155.71	Sweden	0.12%
SEK	BYZF9J9	NORDEA BANK ABP NPV	22,300	16.41	365,853.63	Sweden	0.41%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	24.80	270,266.13	Sweden	0.30%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	30.11	433,603.05	Sweden	0.48%
SEK	B1QH830	VOLVO AB SER'B'NPV	15,200	28.65	435,550.92	Sweden	0.49%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	0.77	378,524.30	Thailand	0.42%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	217,800	1.11	240,949.48	Turkey	0.27%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	3,000	5.38	16,142.79	Taiwan	0.02%
TWD	6432801	CHIPBOND TECHNOLO TWD10	112,000	1.82	203,582.91	Taiwan	0.23%
TWD	6215273	COMPEQ MFG TWD10	149,000	2.41	358,835.88	Taiwan	0.40%
TWD	6438564	HON HAI PRECISION TWD10	90,000	7.09	637,837.13	Taiwan	0.71%
TWD	6599676	POWERTECH TECHNOLO TWD10	68,000	4.79	325,743.16	Taiwan	0.36%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,751	10.30	275,602.53	Taiwan	0.31%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	9.86	256,348.84	Taiwan	0.29%
TWD	6916628	UTD MICRO ELECT TWD10	231,000	1.49	345,234.27	Taiwan	0.39%
USD	00108J109	ACM RESH INC CL A CL A	2,600	39.13	101,738.00	United States	0.11%
USD	00676P107	ADEIA INC COM	22,400	16.80	376,320.00	United States	0.42%
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	20,200	19.64	396,728.00	China	0.44%
USD	00090Q103	ADT INC DEL COM	35,800	8.71	311,818.00	United States	0.35%
USD	001084102	AGCO CORP COM	2,800	107.07	299,796.00	United States	0.33%
USD	013091103	ALBERTSONS COS INC CL A CL A	13,700	17.51	239,887.00	United States	0.27%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	84.88	551,720.00	United States	0.62%

USD	02005N100	ALLY FINL INC COM	9,600	39.20	376,320.00	United States	0.42%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	4,735	243.10	1,151,078.50	United States	1.29%
USD	02209S103	ALTRIA GROUP INC COM	7,000	66.06	462,420.00	United States	0.52%
USD	G02602103	AMDOCS ORD GBP0.01	3,100	82.05	254,355.00	United States	0.28%
USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	5,400	78.54	424,116.00	United States	0.47%
USD	03076C106	AMERIPRISE FINL INC COM	600	491.25	294,750.00	United States	0.33%
USD	031652100	AMKOR TECHNOLOGY INC COM	13,200	28.40	374,880.00	United States	0.42%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	12.01	129,708.00	United States	0.14%
USD	038222105	APPLIED MATERIALS INC COM	3,800	204.74	778,012.00	United States	0.87%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	59.74	274,804.00	United States	0.31%
USD	042735100	ARROW ELECTR INC COM	2,700	121.00	326,700.00	United States	0.36%
USD	00206R102	AT&T INC COM	39,300	28.24	1,109,832.00	United States	1.24%
USD	05329W102	AUTONATION INC COM	2,200	218.77	481,294.00	United States	0.54%
USD	053807103	AVNET INC COM	5,800	52.28	303,224.00	United States	0.34%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	8,800	108.96	958,848.00	United States	1.07%
USD	086516101	BEST BUY INC COM STK	2,900	75.62	219,298.00	United States	0.24%
USD	093671105	BLOCK H & R INC COM	6,800	50.57	343,876.00	United States	0.38%
USD	099724106	BORG WARNER INC COM	7,100	43.96	312,116.00	United States	0.35%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	45.10	342,760.00	United States	0.38%
USD	117043109	BRUNSWICK CORP COM	3,200	63.24	202,368.00	United States	0.23%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK	2,600	81.25	211,250.00	United States	0.24%
USD	13057Q305	CALIFORNIA RES CORP COM USD0.01	5,900	53.18	313,762.00	United States	0.35%
USD	14149Y108	CARDINAL HLTH INC	1,500	156.96	235,440.00	United States	0.26%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	3,200	28.22	90,304.00	United States	0.10%
USD	15135B101	CENTENE CORP DEL COM	4,700	35.68	167,696.00	United States	0.19%
USD	172755100	CIRRUS LOGIC INC COM	4,755	125.29	595,753.95	United States	0.67%
USD	17275R102	CISCO SYSTEMS INC	14,300	68.42	978,406.00	United States	1.09%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	101.50	730,800.00	United States	0.82%
USD	174610105	CITIZENS FINL GROUP INC COM	10,400	53.16	552,864.00	United States	0.62%
USD	N20944109	CNH INDUSTRIAL NV COM STK	19,000	10.85	206,150.00	United States	0.23%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	5,600	67.07	375,592.00	United States	0.42%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	31.42	631,542.00	United States	0.71%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	18.31	137,325.00	United States	0.15%
USD	126349109	CSG SYS INTL INC COM	4,200	64.38	270,396.00	United States	0.30%
USD	231021106	CUMMINS INC	1,400	422.37	591,318.00	United States	0.66%
USD	126650100	CVS HEALTH CORP COM	5,600	75.39	422,184.00	United States	0.47%
USD	23918K108	DAVITA INC COM	2,100	132.87	279,027.00	United States	0.31%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6,900	141.77	978,213.00	United States	1.09%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	56.75	317,800.00	United States	0.35%
USD	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	1,400	222.22	311,108.00	United States	0.35%
USD	26210C104	DROPBOX INC CL A CL A	18,500	30.21	558,885.00	United States	0.62%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	13.63	119,944.00	United States	0.13%
USD	277432100	EASTMAN CHEM CO COM	2,800	63.05	176,540.00	United States	0.20%
USD	278642103	EBAY INC COM USD0.001	5,800	90.95	527,510.00	United States	0.59%
USD	G3223R108	EVEREST GROUP LTD	500	350.23	175,115.00	United States	0.20%
USD	30161Q104	EXELIXIS INC COM STK	8,400	41.30	346,920.00	United States	0.39%
USD	31428X106	FEDEX CORP COM	1,800	235.81	424,458.00	United States	0.47%
USD	320517105	FIRST HORIZON CORPORATION COM	18,400	22.61	416,024.00	United States	0.46%
USD	Y2573F102	FLEX LTD COM USD0.01	17,400	57.97	1,008,678.00	United States	1.13%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	30,800	11.96	368,368.00	United States	0.41%
USD	35137L105	FOX CORP CL A CL A	8,200	63.06	517,092.00	United States	0.58%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	15,900	0.00	0.16	Russian Federation	0.00%
USD	668771108	GEN DIGITAL INC COM USD0.01	14,800	28.39	420,172.00	United States	0.47%
USD	37045V100	GEN MTRS CO COM	12,200	60.97	743,834.00	United States	0.83%
USD	370334104	GENERAL MILLS INC COM	4,500	50.42	226,890.00	United States	0.25%
USD	375558103	GILEAD SCIENCES INC	8,000	111.00	888,000.00	United States	0.99%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	22,700	7.48	169,796.00	United States	0.19%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	1,200	437.51	525,012.00	United States	0.59%
USD	40637H109	HALOZYME THERAPEUTICS INC COM	5,200	73.34	381,368.00	United States	0.43%
USD	412822108	HARLEY DAVIDSON COM USD0.01	5,900	27.90	164,610.00	United States	0.18%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	28,700	24.56	704,872.00	United States	0.79%

USD	44107P104	HOST HOTELS & RESORTS INC REIT	14,000	17.02	238,280.00	United States	0.27%
USD	40434L105	HP INC COM	15,400	27.23	419,342.00	United States	0.47%
USD	45337C102	INCYTE CORP COM	6,600	84.81	559,746.00	United States	0.63%
USD	457187102	INGREDION INC COM	2,800	122.11	341,908.00	United States	0.38%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	900	282.16	253,944.00	United States	0.28%
USD	466313103	JABIL INC COM USD0.001	3,800	217.17	825,246.00	United States	0.92%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,600	131.80	474,480.00	United States	0.53%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,500	185.42	278,130.00	United States	0.31%
USD	500255104	KOHL'S CORP COM	6,600	15.37	101,442.00	United States	0.11%
USD	501044101	KROGER CO COM	7,300	67.41	492,093.00	United States	0.55%
USD	521865204	LEAR CORP COM NEW COM NEW	1,900	100.61	191,159.00	United States	0.21%
USD	534187109	LINCOLN NATL CORP COM	4,000	40.33	161,320.00	United States	0.18%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	2,000	49.04	98,080.00	United States	0.11%
USD	55616P104	MACYS INC COM STK	10,500	17.93	188,265.00	United States	0.21%
USD	55939A107	MAGNERA CORP COM	1,105	11.72	12,950.60	United States	0.01%
USD	56585A102	MARATHON PETE CORP COM	3,400	192.74	655,316.00	United States	0.73%
USD	57667L107	MATCH GROUP INC NEW COM	8,400	35.32	296,688.00	United States	0.33%
USD	58933Y105	MERCK & CO INC NEW COM	6,300	83.93	528,759.00	United States	0.59%
USD	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	800	734.38	587,504.00	United States	0.66%
USD	59156R108	METLIFE INC COM STK USD0.01	3,600	82.37	296,532.00	United States	0.33%
USD	552848103	MGIC INVT CORP WIS COM	19,600	28.37	556,052.00	United States	0.62%
USD	595112103	MICRON TECH INC COM	3,360	167.32	562,195.20	United States	0.63%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,600	45.25	298,650.00	United States	0.33%
USD	61945C103	MOSAIC CO/THE	7,600	34.68	263,568.00	United States	0.29%
USD	63001N106	NCR ATLEOS CORPORATION COM USD0.01 WI	5,800	39.31	227,998.00	United States	0.25%
USD	64110D104	NETAPP INC COM STK	1,700	118.46	201,382.00	United States	0.22%
USD	64115T104	NETSCOUT SYS INC COM	10,600	25.83	273,798.00	United States	0.31%
USD	651639106	NEWMONT CORPORATION	6,900	84.31	581,739.00	United States	0.65%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	1,300	197.74	257,062.00	United States	0.29%
USD	665859104	NORTHERN TR CORP COM	4,900	134.60	659,540.00	United States	0.74%
USD	629377508	NRG ENERGY INC COM NEW	800	161.95	129,560.00	United States	0.14%
USD	67103X102	OFG BANCORP COM	9,200	43.49	400,108.00	United States	0.45%
USD	68622V106	ORGANON & CO COM	8,500	10.68	90,780.00	United States	0.10%
USD	688239201	OSHKOSH CORPORATION	2,600	129.70	337,220.00	United States	0.38%
USD	690742101	OWENS CORNING NEW COM STK	2,600	141.46	367,796.00	United States	0.41%
USD	70450Y103	PAYPAL HLDGS INC COM	4,200	67.06	281,652.00	United States	0.31%
USD	717081103	PFIZER INC COM	33,300	25.48	848,484.00	United States	0.95%
USD	718546104	PHILLIPS 66 COM	1,890	136.02	257,077.80	United States	0.29%
USD	72815L107	PLAYTIKA HLDG CORP COM	19,700	3.89	76,633.00	United States	0.09%
USD	731068102	POLARIS INC	2,100	58.13	122,073.00	United States	0.14%
USD	744320102	PRUDENTIAL FINL INC COM	1,400	103.74	145,236.00	United States	0.16%
USD	745867101	PULTE GROUP INC	2,500	132.13	330,325.00	United States	0.37%
USD	693656100	PVH CORP COM USD1	1,590	83.77	133,194.30	United States	0.15%
USD	74736K101	QORVO INC COM	4,400	91.08	400,752.00	United States	0.45%
USD	747525103	QUALCOMM INC COM	7,500	166.36	1,247,700.00	United States	1.39%
USD	750236101	RADIAN GROUP INC COM	11,500	36.22	416,530.00	United States	0.47%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	26.37	279,522.00	United States	0.31%
USD	76680R206	RINGCENTRAL INC CL A CL A	6,100	28.34	172,874.00	United States	0.19%
USD	64828T201	RITHM CAPITAL CORP	29,200	11.39	332,588.00	United States	0.37%
USD	783549108	RYDER SYS INC COM	3,000	188.64	565,920.00	United States	0.63%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,900	99.37	288,173.00	United States	0.32%
USD	G81276100	SIGNET JEWELERS LTD ORD USD0.18	2,540	95.92	243,636.80	United States	0.27%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	5,300	76.98	407,994.00	United States	0.46%
USD	857477103	STATE STR CORP COM	7,300	116.01	846,873.00	United States	0.95%
USD	871332102	SYLVAMO CORP COM	5,100	44.22	225,522.00	United States	0.25%
USD	88076W103	TERADATA CORP DEL COM STK	13,300	21.51	286,083.00	United States	0.32%
USD	883203101	TEXTRON INC COM	5,400	84.49	456,246.00	United States	0.51%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	3,900	133.39	520,221.00	United States	0.58%
USD	87265H109	TRI POINTE HOMES INC	11,100	33.97	377,067.00	United States	0.42%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	96.50	405,300.00	United States	0.45%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	800	419.21	335,368.00	United States	0.37%

USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	170.26	255,390.00	United States	0.29%
USD	92343V104	VERIZON COMMUNICATIONS COM	17,000	43.95	747,150.00	United States	0.83%
USD	92556V106	VIATRIS INC	20,500	9.90	202,950.00	United States	0.23%
USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	83.82	678,942.00	United States	0.76%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	13,100	3.76	49,256.00	United States	0.06%
USD	989701107	ZIONS BANCORPORATION N A	4,000	56.58	226,320.00	United States	0.25%
USD	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	26,800	10.91	292,388.00	United States	0.33%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	10.50	220,425.45	South Africa	0.25%
Total			7,782,265		89,018,495.86		99.43%
Cash Balance - Trade					507,959.78		0.57%
Portfolio Total Including Cash					89,526,455.64		100.00%