

LSVGX

LSV Asset Management

LSV GLOBAL VALUE FUND

As of: 12/31/16

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% PORTFOLIO
AUD	BNKVHC4	ASALEO CARE LTD NPV	7,900	1.07	8,466.18	Australia	0.27%
AUD	6002840	AUSTRALIAN PHARMAC NPV	8,000	1.49	11,933.17	Australia	0.38%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	6.72	12,767.33	Australia	0.41%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	3,800	4.26	16,206.81	Australia	0.52%
AUD	B00G1Q0	MCMILLAN SHAKESPEA NPV	1,000	7.87	7,870.97	Australia	0.25%
AUD	B15SCH6	RETAIL FOOD GROUP NPV	2,100	5.08	10,674.68	Australia	0.34%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	4,961	2.54	12,620.85	Brazil	0.40%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	10.19	12,232.21	Canada	0.39%
CAD	B9B3FG1	BRP INC SUB VTG NPV	500	21.14	10,570.08	Canada	0.34%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	81.70	10,620.63	Canada	0.34%
CAD	2543688	INDL ALLIANCE INS COM NPV	400	39.81	15,924.84	Canada	0.51%
CAD	2554475	MAGNA INTL INC COM NPV	300	43.47	13,042.02	Canada	0.41%
CAD	2077303	NATL BK OF CANADA COM NPV	300	40.66	12,198.65	Canada	0.39%
CAD	2169051	ROGERS COMMS INC CLASS'B'COM CAD1.62478	200	38.62	7,723.80	Canada	0.25%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	14.37	12,937.47	Switzerland	0.41%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	283.56	17,013.82	Switzerland	0.54%
CHF	B545MG5	SWISS RE AG CHF0.10	200	94.95	18,989.52	Switzerland	0.60%
CHF	5983816	ZURICH INSURANCE GROUP AG CHF0.10	60	275.89	16,553.35	Switzerland	0.53%
CLP	2299453	ENEL AMERICAS SA COM NPV	98,500	0.16	16,010.65	Chile	0.51%
EUR	5927375	AEGON NV COM STK EURO.12	1,300	5.51	7,168.50	Netherlands	0.23%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	165.60	9,935.74	Germany	0.32%
EUR	7376544	ASTALDI EUR2	900	5.70	5,126.08	Italy	0.16%
EUR	5654781	ATOS SE	170	105.74	17,975.58	France	0.57%
EUR	7088429	AXA EUR2.29	400	25.30	10,119.27	France	0.32%
EUR	5086577	BASF - ORD SHS COMSTK	100	93.15	9,314.50	Germany	0.30%
EUR	7309681	BNP PARIBAS EUR2	140	63.87	8,941.12	France	0.28%
EUR	5529027	DAIMLER AG COM	200	74.59	14,918.38	Germany	0.47%
EUR	5750355	DEUTSCHE BANK AG NPV(REGD)	700	18.19	12,736.11	Germany	0.40%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	400	32.95	13,178.05	Germany	0.42%
EUR	B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	2,700	4.92	13,285.10	Spain	0.42%
EUR	B0NJJ17	EDF EURO.5	1,100	10.21	11,230.98	France	0.36%
EUR	BJYRDP5	GTT EURO.01	500	43.34	21,672.47	France	0.69%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	712	21.13	15,042.17	Netherlands	0.48%
EUR	5773255	LEONI AG NPV	300	35.70	10,709.40	Germany	0.34%
EUR	B1G4050	MAPFRE EURO.10	2,600	3.06	7,952.81	Spain	0.25%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	8.18	13,087.34	Italy	0.42%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	189.49	9,474.29	Germany	0.30%
EUR	B06YV46	NESTE OYJ NPV	300	38.50	11,549.51	Finland	0.37%
EUR	4712798	RENAULT SA EUR3.81	140	89.14	12,479.17	France	0.40%
EUR	5671735	SANOFI EUR2	300	81.11	24,333.08	France	0.77%
EUR	5727973	SIEMENS AG NPV(REGD)	100	123.19	12,319.48	Germany	0.39%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	500	22.99	11,494.14	Ireland	0.37%
EUR	5386750	STADA ARZNEIMITTEL NPV(REGD) (VINKULIERT)	200	51.88	10,375.58	Germany	0.33%
EUR	B15C557	TOTAL EUR2.5	400	51.39	20,554.97	France	0.65%
EUR	BD3H250	TOTAL EUR2.5 (STK DIV 04/01/2017)	400	-	0.00	France	0.00%
EUR	4943402	VOESTALPINE AG NPV	400	39.33	15,732.65	Austria	0.50%
EUR	5497102	VOLKSWAGEN AG ORD NPV	50	144.24	7,211.85	Germany	0.23%
GBP	B1YW440	3I GROUP ORD GBPO.738636	1,700	8.70	14,788.26	United Kingdom	0.47%
GBP	B61D2N6	ACACIA MINING PLC ORD GBPO.10	900	4.62	4,156.97	United Kingdom	0.13%
GBP	0263494	BAE SYSTEMS ORD GBPO.025	2,300	7.31	16,810.40	United Kingdom	0.53%
GBP	0090498	BELLWAY GBPO.125	400	30.59	12,237.88	United Kingdom	0.39%
GBP	B02L3W3	BERKLEY GP HOLDINGS	300	34.70	10,409.12	United Kingdom	0.33%
GBP	0798059	BP ORD USD0.25	1,800	6.30	11,334.37	United Kingdom	0.36%
GBP	B033F22	CENTRICA ORD GBPO.061728395	2,800	2.89	8,099.44	United Kingdom	0.26%

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% PORTFOLIO
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	4.52	11,290.75	United Kingdom	0.36%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	8,000	0.77	6,179.24	United Kingdom	0.20%
GBP	0575809	MEGGITT ORD GBP0.05	1,300	5.67	7,366.70	United Kingdom	0.23%
GBP	B77J086	OLD MUTUAL PLC ORD GBP0.114285714	3,000	2.56	7,684.51	United Kingdom	0.24%
GBP	B03MM40	ROYAL DUTCH SHELL 'B' ORD EURO.07	500	29.09	14,543.60	United Kingdom	0.46%
GBP	0759476	RPS GROUP ORD GBP0.03	3,800	2.75	10,447.42	United Kingdom	0.33%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	4,600	3.08	14,170.19	United Kingdom	0.45%
HKD	B04KNF1	AIR CHINA LTD 'H'CNY1	12,000	0.64	7,661.40	China	0.24%
HKD	B1WJ4X2	BELLE INTERNATIONA HKD0.01	15,000	0.56	8,435.28	China	0.27%
HKD	B1WJ0F2	CHINA CITIC BK COR 'H'CNY1	18,000	0.64	11,445.67	China	0.36%
HKD	6711566	CHINA RES PWR HLDG NPV	6,000	1.59	9,534.19	China	0.30%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	9,000	0.93	8,404.33	China	0.27%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	2.29	9,173.05	China	0.29%
HKD	6228828	SKYWORTH DIGITAL HKD0.10	22,000	0.57	12,542.00	Hong Kong	0.40%
HKD	6856995	SMARTONE TELECOM HKD0.10	6,500	1.34	8,735.80	Hong Kong	0.28%
HKD	6039558	TEXWINCA HLDGS HKD0.05	14,000	0.65	9,154.99	Hong Kong	0.29%
HKD	6905745	TRULY INTL HLDGS HKD0.02	30,000	0.39	11,685.57	China	0.37%
HKD	BY99BM9	UNIVERSAL HEALTH INTL GP HLDG LTD	40,000	0.05	1,831.51	Hong Kong	0.06%
HUF	4742494	MOL HUNGARIAN OIL HUF1000	300	70.47	21,140.07	Hungary	0.67%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.41	11,359.62	Indonesia	0.36%
ILS	6075808	BANK HAPOALIM B.M. ILS1	1,700	5.95	10,119.65	Israel	0.32%
ILS	6882172	TEVA PHARMA IND ILS0.1	200	35.93	7,186.94	Israel	0.23%
JPY	B1G1854	AOZORA BANK NPV	2,000	3.54	7,081.92	Japan	0.23%
JPY	6356848	FUJI OIL HOLDINGS NPV	700	19.69	13,779.74	Japan	0.44%
JPY	6356826	FUJITEC CO LTD NPV	1,300	11.74	15,258.71	Japan	0.48%
JPY	6419611	HEIWADO CO LTD NPV	500	23.68	11,840.36	Japan	0.38%
JPY	6467104	ISUZU MOTORS NPV	1,500	12.70	19,046.60	Japan	0.61%
JPY	6248990	KDDI CORP NPV	1,000	25.37	25,374.03	Japan	0.81%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	13.18	10,542.29	Japan	0.34%
JPY	6330080	LINTEC CORP NPV	500	21.89	10,944.40	Japan	0.35%
JPY	B249GC0	MATSUMOTOKIYOSHI H NPV	300	49.38	14,815.45	Japan	0.47%
JPY	B1BSCX6	MIXI. INC NPV	300	36.61	10,982.98	Japan	0.35%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	600	42.11	25,268.57	Japan	0.80%
JPY	6642860	NISSAN MOTOR CO LTD	1,800	10.08	18,141.21	Japan	0.58%
JPY	6643283	NITTO KOGYO CORP NPV	500	13.68	6,837.57	Japan	0.22%
JPY	6421553	RESONA HOLDINGS NPV	3,100	5.14	15,933.90	Japan	0.51%
JPY	B40T3T4	SENSHU IKEDA HLDGS NPV	2,400	4.62	11,091.01	Japan	0.35%
JPY	6804541	SHINDENGEN ELECTRC NPV	2,000	3.73	7,459.17	Japan	0.24%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.61	6,919.02	Japan	0.22%
JPY	6899581	TOWA PHARMACEUTICAL CO. LTD NPV	200	39.27	7,853.56	Japan	0.25%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	2,000	8.15	16,290.14	Japan	0.52%
JPY	6926553	VALOR HOLDINGS NPV	500	26.15	13,074.98	Japan	0.42%
KRW	6495730	KOREA ELEC POWER KRW5000	400	36.47	14,588.51	Korea, Republic Of	0.46%
KRW	6771720	SAMSUNG ELECTRONIC KRW5000	20	1491.97	29,839.38	Korea, Republic Of	0.95%
KRW	6224871	SK TELECOM KRW500	100	185.46	18,546.12	Korea, Republic Of	0.59%
MXN	B3NWL3	OHL MEX SAB DE CV COMSTK	3,300	0.99	3,266.12	Mexico	0.10%
NOK	4263304	DNB ASA NOK10	1,100	14.92	16,408.56	Norway	0.52%
NOK	B02L486	MARINE HARVEST ASA NOK7.50	600	18.09	10,853.07	Norway	0.34%
NZD	B0C5VF4	SKY NETWORK TELEVI NPV	1,700	3.17	5,393.62	New Zealand	0.17%
SEK	5380031	NORDEA BANK AB ORD EURO.39632(SEK QUOTE)	900	11.15	10,035.66	Sweden	0.32%
SGD	6175203	DBS GROUP HLDGS NPV	1,000	12.00	12,002.49	Singapore	0.38%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.49	10,725.63	Thailand	0.34%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.46	9,497.95	Turkey	0.30%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	2,900	3.92	11,377.08	Turkey	0.36%
TRY	B1RMFT9	TAV HAVALIMANLARI TRY1	1,600	3.99	6,381.62	Turkey	0.20%
TWD	6215273	COMPEQ MFG TWD10	23,000	0.48	11,097.15	Taiwan	0.35%
TWD	BDRZRW9	MITAC HOLDINGS CORP	18,000	0.96	17,313.60	Taiwan	0.55%
TWD	B4PLX17	PEGATRON CORP TWD10	6,000	2.39	14,334.92	Taiwan	0.46%
USD	002535300	AARON'S INC CLASS A	500	31.99	15,995.00	United States	0.51%
USD	00287Y109	ABBVIE INC COM USD0.01	400	62.62	25,048.00	United States	0.80%

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USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	270	56.12	15,152.40	Russian Federation	0.48%
USD	001055102	AFLAC INC COM	160	69.60	11,136.00	United States	0.35%
USD	020002101	ALLSTATE CORP COM	200	74.12	14,824.00	United States	0.47%
USD	025537101	AMER ELEC PWR CO INC COM	200	62.96	12,592.00	United States	0.40%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	88.12	13,218.00	United States	0.42%
USD	03076C106	AMERIPRISE FINL INC COM	100	110.94	11,094.00	United States	0.35%
USD	031162100	AMGEN INC COM	120	146.21	17,545.20	United States	0.56%
USD	036752103	ANTHEM INC COM	80	143.77	11,501.60	United States	0.37%
USD	042735100	ARROW ELECTR INC COM	200	71.30	14,260.00	United States	0.45%
USD	00206R102	AT&T INC COM	500	42.53	21,265.00	United States	0.68%
USD	053807103	AVNET INC COM	300	47.61	14,283.00	United States	0.45%
USD	097023105	BOEING CO COM	200	155.68	31,136.00	United States	0.99%
USD	109641100	BRINKER INTL INC COM	200	49.53	9,906.00	United States	0.31%
USD	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	900	12.49	11,241.00	United States	0.36%
USD	G16962105	BUNGE LTD	300	72.24	21,672.00	United States	0.69%
USD	14040H105	CAPITAL ONE FINL CORP COM	230	87.24	20,065.20	United States	0.64%
USD	14149Y108	CARDINAL HLTH INC	200	71.97	14,394.00	United States	0.46%
USD	150870103	CELANESE CORP DEL COM SER A STK	200	78.74	15,748.00	United States	0.50%
USD	166764100	CHEVRON CORP COM	100	117.70	11,770.00	United States	0.37%
USD	17275R102	CISCO SYSTEMS INC	1,000	30.22	30,220.00	United States	0.96%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	300	42.68	12,804.00	United States	0.41%
USD	172967424	CITIGROUP INC COM NEW COM NEW	500	59.43	29,715.00	United States	0.94%
USD	219350105	CORNING INC COM	700	24.27	16,989.00	United States	0.54%
USD	231021106	CUMMINS INC	130	136.67	17,767.10	United States	0.56%
USD	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	55	54.97	3,023.35	United States	0.10%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	400	49.19	19,676.00	United States	0.63%
USD	Y2065G121	DHT HOLDINGS INC SHS NEW	1,800	4.14	7,452.00	United States	0.24%
USD	254067101	DILLARDS INC CL A COM	100	62.69	6,269.00	United States	0.20%
USD	254709108	DISCOVER FINL SVCS COM STK	400	72.09	28,836.00	United States	0.92%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	39.03	7,806.00	United States	0.25%
USD	277432100	EASTMAN CHEM CO COM	200	75.21	15,042.00	United States	0.48%
USD	G3223R108	EVEREST RE GROUP COM	100	216.40	21,640.00	United States	0.69%
USD	30231G102	EXXON MOBIL CORP COM	200	90.26	18,052.00	United States	0.57%
USD	31428X106	FEDEX CORP COM	80	186.20	14,896.00	United States	0.47%
USD	337932107	FIRSTENERGY CORP COM	500	30.97	15,485.00	United States	0.49%
USD	Y2573F102	FLEX LTD FLEX LTD	800	14.37	11,496.00	United States	0.37%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,300	12.13	15,769.00	United States	0.50%
USD	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	300	60.63	18,189.00	United States	0.58%
USD	36473H104	GANNETT CO INC COM	150	9.71	1,456.50	United States	0.05%
USD	364760108	GAP INC COM	400	22.44	8,976.00	United States	0.29%
USD	37045V100	GEN MTRS CO COM	500	34.84	17,420.00	United States	0.55%
USD	375558103	GILEAD SCIENCES INC	200	71.61	14,322.00	United States	0.46%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	700	30.87	21,609.00	United States	0.69%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	77.94	15,588.00	United States	0.50%
USD	412822108	HARLEY DAVIDSON COM USD0.01	200	58.34	11,668.00	United States	0.37%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	47.65	19,060.00	United States	0.61%
USD	40412C101	HCA HLDGS INC COM	300	74.02	22,206.00	United States	0.71%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	600	23.14	13,884.00	United States	0.44%
USD	40434L105	HP INC COM	600	14.84	8,904.00	United States	0.28%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	70	184.19	12,893.30	United States	0.41%
USD	447011107	HUNTSMAN CORP COM STK	700	19.08	13,356.00	United States	0.42%
USD	457187102	INGREDION INC COM	60	124.96	7,497.60	United States	0.24%
USD	458140100	INTEL CORP COM	800	36.27	29,016.00	United States	0.92%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	180	165.99	29,878.20	United States	0.95%
USD	459044103	INTL BANCSHARES CORP COM	400	40.80	16,320.00	United States	0.52%
USD	460146103	INTL PAPER CO COM	100	53.06	5,306.00	United States	0.17%
USD	477143101	JETBLUE AWYS CORP COM	900	22.42	20,178.00	United States	0.64%
USD	478160104	JOHNSON & JOHNSON COM USD1	380	115.21	43,779.80	United States	1.39%
USD	46625H100	JPMORGAN CHASE & CO COM	200	86.29	17,258.00	United States	0.55%
USD	500255104	KOHL'S CORP COM	400	49.38	19,752.00	United States	0.63%

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USD	501044101	KROGER CO COM	600	34.51	20,706.00	United States	0.66%
USD	512807108	LAM RESH CORP COM	50	105.73	5,286.50	United States	0.17%
USD	516012101	LANNETT INC COM	500	22.05	11,025.00	United States	0.35%
USD	521865204	LEAR CORP COM NEW COM NEW	100	132.37	13,237.00	United States	0.42%
USD	534187109	LINCOLN NATL CORP COM	300	66.27	19,881.00	United States	0.63%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	250	85.78	21,445.00	United States	0.68%
USD	55616P104	MACYS INC COM STK	160	35.81	5,729.60	United States	0.18%
USD	56585A102	MARATHON PETE CORP COM	200	50.35	10,070.00	United States	0.32%
USD	58155Q103	MCKESSON CORP	120	140.45	16,854.00	United States	0.54%
USD	58933Y105	MERCK & CO INC NEW COM	500	58.87	29,435.00	United States	0.94%
USD	59001K100	MERITOR INC COM	900	12.42	11,178.00	United States	0.36%
USD	552848103	MGIC INVT CORP WIS COM	1,300	10.19	13,247.00	United States	0.42%
USD	615394202	MOOG INC CL A	200	65.68	13,136.00	United States	0.42%
USD	64110D104	NETAPP INC COM STK	400	35.27	14,108.00	United States	0.45%
USD	68389X105	ORACLE CORP COM	300	38.45	11,535.00	United States	0.37%
USD	M75253100	ORBOTECH LTD SH COM	400	33.41	13,364.00	Israel	0.42%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090	200	84.82	16,964.00	United States	0.54%
USD	G6501W108	PARAGON OFFSHORE COMMON STOCK	133	0.23	29.93	United States	0.00%
USD	69318G106	PBF ENERGY INC CL A CL A	200	27.88	5,576.00	United States	0.18%
USD	717081103	PFIZER INC COM	700	32.48	22,736.00	United States	0.72%
USD	72147K108	PILGRIMS PRIDE CORP	500	18.99	9,495.00	United States	0.30%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	150	116.96	17,544.00	United States	0.56%
USD	744320102	PRUDENTIAL FINL INC COM	160	104.06	16,649.60	United States	0.53%
USD	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	600	43.88	26,328.00	United States	0.84%
USD	747525103	QUALCOMM INC COM	300	65.20	19,560.00	United States	0.62%
USD	74834L100	QUEST DIAGNOSTICS INC COM	200	91.90	18,380.00	United States	0.58%
USD	750236101	RADIAN GROUP INC COM	1,100	17.98	19,778.00	United States	0.63%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	14.36	20,104.00	United States	0.64%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	38.17	15,268.00	United States	0.49%
USD	868536103	SUPER VALU INC COM	1,500	4.67	7,005.00	United States	0.22%
USD	87612E106	TARGET CORP COM STK	250	72.23	18,057.50	United States	0.57%
USD	H84989104	TE CONNECTIVITY LTD	300	69.28	20,784.00	United States	0.66%
USD	87901J105	TEGNA INC COM	400	21.39	8,556.00	United States	0.27%
USD	89417E109	TRAVELERS COS INC COM STK	100	122.42	12,242.00	United States	0.39%
USD	896522109	TRINITY IND INC COM	500	27.76	13,880.00	United States	0.44%
USD	896818101	TRIUMPH GROUP INC NEW COM	200	26.50	5,300.00	United States	0.17%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	100	143.43	14,343.00	United States	0.46%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	300	68.32	20,496.00	United States	0.65%
USD	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	300	55.01	16,503.00	United States	0.52%
USD	92343V104	VERIZON COMMUNICATIONS COM	500	53.38	26,690.00	United States	0.85%
USD	92553P201	VIACOM INC NEW CL B	300	35.10	10,530.00	United States	0.33%
USD	949746101	WELLS FARGO & CO NEW COM STK	200	55.11	11,022.00	United States	0.35%
USD	958102105	WESTN DIGITAL CORP COM	160	67.95	10,872.00	United States	0.35%
USD	96145D105	WESTROCK CO COM	37	50.77	1,878.49	United States	0.06%
USD	963320106	WHIRLPOOL CORP COM	70	181.77	12,723.90	United States	0.40%
USD	98310W108	WYNDHAM WORLDWIDE CORP COM STK	200	76.37	15,274.00	United States	0.49%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	600	32.45	19,470.00	Russian Federation	0.62%
USD	984121103	XEROX CORP COM	2,300	8.73	20,079.00	United States	0.64%
ZAR	B844WD0	BARCLAYS AFRICA GR ZAR2	800	12.34	9,868.52	South Africa	0.31%
<b>Total</b>					<b>3,079,926.65</b>		<b>97.88%</b>
<b>Cash Balance - Trade</b>					<b>66,856.77</b>		<b>2.12%</b>
<b>Portfolio Total Including Cash</b>					<b>3,146,783.42</b>		<b>100.00%</b>

Holdings are subject to change.