

LSVGX

LSV Asset Management

LSV GLOBAL VALUE FUND

As of: 3/31/17

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% PORTFOLIO
AUD	BNKVHC4	ASALEO CARE LTD NPV	7,900	1.34	10,606.67	Australia	0.31%
AUD	6002840	AUSTRALIAN PHARMAC NPV	8,000	1.56	12,449.71	Australia	0.37%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	9.35	17,769.83	Australia	0.53%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	3,800	4.75	18,059.71	Australia	0.54%
AUD	B00G1Q0	MCMILLAN SHAKESPEA NPV	1,000	10.08	10,084.88	Australia	0.30%
AUD	B15SCH6	RETAIL FOOD GROUP NPV	2,100	4.07	8,538.58	Australia	0.25%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	4,961	2.99	14,844.17	Brazil	0.44%
BRL	BF0S989	ITAUSA RIGHTS 31/03/2017	81	-	0.00	Brazil	0.00%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	10.35	12,417.05	Canada	0.37%
CAD	B9B3FG1	BRP INC SUB VTG NPV	500	23.47	11,734.71	Canada	0.35%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	85.98	11,177.67	Canada	0.33%
CAD	2543688	INDL ALLIANCE INS COM NPV	400	43.21	17,284.89	Canada	0.51%
CAD	2554475	MAGNA INTL INC COM NPV	300	43.03	12,909.68	Canada	0.38%
CAD	2077303	NATL BK OF CANADA COM NPV	300	41.87	12,561.02	Canada	0.37%
CAD	2169051	ROGERS COMMS INC CLASS'B'COM CAD1.62478	200	44.09	8,817.91	Canada	0.26%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	14.89	13,397.27	Switzerland	0.40%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	322.89	19,373.60	Switzerland	0.57%
CHF	B545MG5	SWISS RE AG CHF0.10	200	89.86	17,972.93	Switzerland	0.53%
CHF	5983816	ZURICH INSURANCE GROUP AG CHF0.10	60	267.15	16,028.77	Switzerland	0.47%
CLP	2299453	ENEL AMERICAS SA COM NPV	98,500	0.21	20,393.11	Chile	0.60%
EUR	5927375	AEGON NV COM STK EURO.12	1,300	5.10	6,633.67	Netherlands	0.20%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	185.73	11,143.64	Germany	0.33%
EUR	7376544	ASTALDI EUR2	900	6.70	6,025.85	Italy	0.18%
EUR	5654781	ATOS SE	200	124.01	24,802.87	France	0.73%
EUR	7088429	AXA EUR2.29	400	25.94	10,376.77	France	0.31%
EUR	5086577	BASF - ORD SHS COMSTK	100	99.38	9,938.26	Germany	0.29%
EUR	7309681	BNP PARIBAS EUR2	140	66.77	9,348.08	France	0.28%
EUR	5529027	DAIMLER AG COM	200	74.01	14,802.57	Germany	0.44%
EUR	5750355	DEUTSCHE BANK AG NPV(REGD)	700	17.27	12,091.26	Germany	0.36%
EUR	BF2D9B5	DEUTSCHE BK AG 04/06/2017	700	2.40	1,677.05	Germany	0.05%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	34.34	17,168.95	Germany	0.51%
EUR	B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EUR0.01	2,700	5.80	15,654.68	Spain	0.46%
EUR	BONJ117	EDF EUR0.5	1,100	8.44	9,284.98	France	0.28%
EUR	7144569	ENEL SPA EUR1	1,900	4.72	8,969.89	Italy	0.27%
EUR	BJYRDP5	GTT EUR0.01	500	37.70	18,848.15	France	0.56%
EUR	5773255	LEONI AG NPV	300	51.60	15,480.13	Germany	0.46%
EUR	B1G4050	MAPFRE EURO.10	2,600	3.44	8,940.37	Spain	0.26%
EUR	4574813	MEDIOBANCA SPA EURO.5	1,600	9.04	14,460.32	Italy	0.43%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	196.16	9,807.77	Germany	0.29%
EUR	B06YV46	NESTE OYJ NPV	300	39.10	11,730.83	Finland	0.35%
EUR	4712798	RENAULT SA EUR3.81	140	87.09	12,193.08	France	0.36%
EUR	5671735	SANOFI EUR2	300	90.51	27,151.60	France	0.80%
EUR	5727973	SIEMENS AG NPV(REGD)	100	137.33	13,733.02	Germany	0.41%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	500	26.49	13,246.38	Ireland	0.39%
EUR	5386750	STADA ARZNEIMITTEL NPV(REGD) (VINKULIERT)	200	61.38	12,276.30	Germany	0.36%
EUR	B15CS57	TOTAL EUR2.5	500	50.71	25,356.36	France	0.75%
EUR	BF339D6	TOTAL SA RIGHTS 29/03/2017	500	-	0.00	France	0.00%
EUR	4943402	VOESTALPINE AG NPV	400	39.47	15,786.56	Austria	0.47%
EUR	5497102	VOLKSWAGEN AG ORD NPV	50	149.36	7,468.13	Germany	0.22%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	9.37	15,932.61	United Kingdom	0.47%
GBP	B61D2N6	ACACIA MINING PLC ORD GBP0.10	900	5.62	5,058.70	United Kingdom	0.15%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	2,300	8.03	18,478.52	United Kingdom	0.55%
GBP	0090498	BELLWAY GBP0.125	400	33.80	13,519.87	United Kingdom	0.40%
GBP	B02L3W3	BERKLEY GP HOLDINGS	300	40.10	12,030.58	United Kingdom	0.36%
GBP	0798059	BP ORD USD0.25	1,800	5.72	10,298.58	United Kingdom	0.31%

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% PORTFOLIO
GBP	B033F22	CENTRICA ORD GBP0.061728395	2,800	2.71	7,597.73	United Kingdom	0.23%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	4.44	11,088.37	United Kingdom	0.33%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	13,800	0.83	11,444.32	United Kingdom	0.34%
GBP	B77J086	OLD MUTUAL PLC ORD GBP0.114285714	3,000	2.51	7,525.21	United Kingdom	0.22%
GBP	BOYG1K0	RESTAURANT GROUP ORD GBP0.28125	200	4.17	834.05	United Kingdom	0.02%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	500	27.32	13,658.04	United Kingdom	0.40%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	3.30	19,829.64	United Kingdom	0.59%
GBP	0795823	SENIOR GBP0.10	3,900	2.58	10,050.99	United Kingdom	0.30%
HKD	B04KNF1	AIR CHINA LTD 'H'CNY1	12,000	0.81	9,712.41	China	0.29%
HKD	B1WJ4X2	BELLE INTERNATIONA HKD0.01	15,000	0.65	9,747.15	China	0.29%
HKD	6693512	C.P. POKPHAND CO USD0.01(HK REG)	126,000	0.09	11,673.42	Hong Kong	0.35%
HKD	B1W0JF2	CHINA CITIC BK COR 'H'CNY1	18,000	0.66	11,928.20	China	0.35%
HKD	6711566	CHINA RES PWR HLDG NPV	6,000	1.80	10,824.17	China	0.32%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	9,000	1.14	10,248.99	China	0.30%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	2.62	10,474.17	China	0.31%
HKD	6228828	SKYWORTH DIGITAL HKD0.10	22,000	0.66	14,493.98	Hong Kong	0.43%
HKD	6856995	SMARTONE TELECOM HKD0.10	6,500	1.29	8,380.62	Hong Kong	0.25%
HKD	6039558	TEXWINCA HLDGS HKD0.05	14,000	0.67	9,421.60	Hong Kong	0.28%
HKD	6905745	TRULY INTL HLDGS HKD0.02	30,000	0.36	10,654.31	China	0.32%
HUF	4742494	MOL HUNGARIAN OIL HUF1000	300	68.57	20,572.27	Hungary	0.61%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.49	13,459.72	Indonesia	0.40%
ILS	6075808	BANK HAPOALIM B.M. ILS1	1,700	6.08	10,339.07	Israel	0.31%
ILS	6882172	TEVA PHARMA IND ILS0.1	200	32.81	6,561.08	Israel	0.19%
JPY	6356848	FUJI OIL HOLDINGS NPV	700	23.40	16,377.10	Japan	0.49%
JPY	6356826	FUJITEC CO LTD NPV	1,300	10.97	14,256.48	Japan	0.42%
JPY	6419611	HEIWADO CO LTD NPV	500	24.25	12,124.20	Japan	0.36%
JPY	6467104	ISUZU MOTORS NPV	1,500	13.21	19,821.86	Japan	0.59%
JPY	6248990	KDDI CORP NPV	1,000	26.22	26,222.74	Japan	0.78%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	12.37	9,893.21	Japan	0.29%
JPY	6330080	LINTEC CORP NPV	500	21.30	10,647.94	Japan	0.32%
JPY	B249GC0	MATSUMOTOKIYOSHI H NPV	300	47.38	14,215.20	Japan	0.42%
JPY	B1BSCX6	MIXI. INC NPV	300	48.10	14,430.58	Japan	0.43%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	600	42.65	25,587.36	Japan	0.76%
JPY	6642860	NISSAN MOTOR CO LTD	1,800	9.63	17,340.93	Japan	0.51%
JPY	6643283	NITTO KOGYO CORP NPV	500	13.78	6,892.22	Japan	0.20%
JPY	6661144	ORIX CORP NPV	1,600	14.79	23,656.11	Japan	0.70%
JPY	6421553	RESONA HOLDINGS NPV	3,100	5.37	16,633.67	Japan	0.49%
JPY	B40T3T4	SENSHU IKEDA HLDGS NPV	2,400	4.13	9,907.57	Japan	0.29%
JPY	6804541	SHINDENGEN ELECTRC NPV	2,000	4.18	8,364.00	Japan	0.25%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.22	6,326.84	Japan	0.19%
JPY	6899581	TOWA PHARMACEUTICAL CO. LTD NPV	200	50.53	10,105.00	Japan	0.30%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	2,000	8.33	16,656.20	Japan	0.49%
JPY	6926553	VALOR HOLDINGS NPV	500	23.58	11,787.67	Japan	0.35%
KRW	6495730	KOREA ELEC POWER KRW5000	400	41.54	16,614.50	Korea, Republic Of	0.49%
KRW	6771720	SAMSUNG ELECTRONIC KRW5000	20	1842.08	36,841.63	Korea, Republic Of	1.09%
KRW	6224871	SK TELECOM KRW500	100	225.34	22,534.20	Korea, Republic Of	0.67%
MXN	B3NWLD3	OHL MEX SAB DE CV COMSTK	3,300	1.40	4,632.65	Mexico	0.14%
NOK	4263304	DNB ASA NOK10	1,100	15.85	17,430.64	Norway	0.52%
NOK	B02L486	MARINE HARVEST ASA NOK7.50	600	15.24	9,144.36	Norway	0.27%
NZD	B0C5VF4	SKY NETWORK TELEVI NPV	1,700	2.74	4,658.47	New Zealand	0.14%
SEK	BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	8.96	8,960.27	Sweden	0.27%
SEK	5380031	NORDEA BANK AB ORD EURO.39632(SEK QUOTE)	900	11.46	10,312.15	Sweden	0.31%
SGD	6175203	DBS GROUP HLDGS NPV	1,000	13.88	13,883.92	Singapore	0.41%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.59	12,882.65	Thailand	0.38%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.62	10,530.94	Turkey	0.31%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	2,900	4.22	12,223.85	Turkey	0.36%
TRY	B1RMFT9	TAV HAVALIMANLARI TRY1	1,600	3.98	6,366.34	Turkey	0.19%
TWD	6215273	COMPEQ MFG TWD10	23,000	0.72	16,638.38	Taiwan	0.49%
TWD	BDRZRW9	MITAC HOLDINGS CORP	18,000	1.11	19,991.76	Taiwan	0.59%
TWD	B4PLX17	PEGATRON CORP TWD10	6,000	2.96	17,757.27	Taiwan	0.53%

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% PORTFOLIO
USD	002535300	AARON'S INC CLASS A	500	29.74	14,870.00	United States	0.44%
USD	00287Y109	ABBVIE INC COM USD0.01	400	65.16	26,064.00	United States	0.77%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	270	53.06	14,326.20	Russian Federation	0.42%
USD	001055102	AFLAC INC COM	160	72.42	11,587.20	United States	0.34%
USD	020002101	ALLSTATE CORP COM	200	81.49	16,298.00	United States	0.48%
USD	025537101	AMER ELEC PWR CO INC COM	200	67.13	13,426.00	United States	0.40%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	95.42	14,313.00	United States	0.42%
USD	03076C106	AMERIPRISE FINL INC COM	100	129.68	12,968.00	United States	0.38%
USD	031162100	AMGEN INC COM	120	164.07	19,688.40	United States	0.58%
USD	036752103	ANTHEM INC COM	80	165.38	13,230.40	United States	0.39%
USD	038222105	APPLIED MATERIALS INC COM	700	38.90	27,230.00	United States	0.81%
USD	042735100	ARROW ELECTR INC COM	200	73.41	14,682.00	United States	0.44%
USD	00206R102	AT&T INC COM	500	41.55	20,775.00	United States	0.62%
USD	053807103	AVNET INC COM	300	45.76	13,728.00	United States	0.41%
USD	097023105	BOEING CO COM	200	176.86	35,372.00	United States	1.05%
USD	109641100	BRINKER INTL INC COM	200	43.96	8,792.00	United States	0.26%
USD	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	800	12.48	9,984.00	United States	0.30%
USD	G16962105	BUNGE LTD	300	79.26	23,778.00	United States	0.70%
USD	14040H105	CAPITAL ONE FINL CORP COM	230	86.66	19,931.80	United States	0.59%
USD	14149Y108	CARDINAL HLTH INC	200	81.55	16,310.00	United States	0.48%
USD	150870103	CELANESE CORP DEL COM SER A STK	200	89.85	17,970.00	United States	0.53%
USD	166764100	CHEVRON CORP COM	100	107.37	10,737.00	United States	0.32%
USD	17275R102	CISCO SYSTEMS INC	1,000	33.80	33,800.00	United States	1.00%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	300	42.93	12,879.00	United States	0.38%
USD	172967424	CITIGROUP INC COM NEW COM NEW	500	59.82	29,910.00	United States	0.89%
USD	206787103	CONDUENT INC COM	360	16.78	6,040.80	United States	0.18%
USD	219350105	CORNING INC COM	700	27.00	18,900.00	United States	0.56%
USD	231021106	CUMMINS INC	130	151.20	19,656.00	United States	0.58%
USD	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	55	64.08	3,524.40	United States	0.10%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	400	45.96	18,384.00	United States	0.54%
USD	Y2065G121	DHT HOLDINGS INC SHS NEW	1,800	4.47	8,046.00	United States	0.24%
USD	254067101	DILLARDS INC CL A COM	100	52.24	5,224.00	United States	0.15%
USD	254709108	DISCOVER FINL SVCS COM STK	400	68.39	27,356.00	United States	0.81%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	36.52	7,304.00	United States	0.22%
USD	277432100	EASTMAN CHEM CO COM	200	80.80	16,160.00	United States	0.48%
USD	G3223R108	EVEREST RE GROUP COM	100	233.81	23,381.00	United States	0.69%
USD	30231G102	EXXON MOBIL CORP COM	200	82.01	16,402.00	United States	0.49%
USD	31428X106	FEDEX CORP COM	80	195.15	15,612.00	United States	0.46%
USD	337932107	FIRSTENERGY CORP COM	700	31.82	22,274.00	United States	0.66%
USD	Y2573F102	FLEX LTD FLEX LTD	800	16.80	13,440.00	United States	0.40%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,300	11.64	15,132.00	United States	0.45%
USD	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	300	59.23	17,769.00	United States	0.53%
USD	36473H104	GANNETT CO INC COM	150	8.38	1,257.00	United States	0.04%
USD	364760108	GAP INC COM	400	24.29	9,716.00	United States	0.29%
USD	37045V100	GEN MTRS CO COM	500	35.36	17,680.00	United States	0.52%
USD	375558103	GILEAD SCIENCES INC	200	67.92	13,584.00	United States	0.40%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	700	36.00	25,200.00	United States	0.75%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	74.08	14,816.00	United States	0.44%
USD	412822108	HARLEY DAVIDSON COM USD0.01	200	60.50	12,100.00	United States	0.36%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	48.07	19,228.00	United States	0.57%
USD	40412C101	HCA HLDGS INC COM	300	88.99	26,697.00	United States	0.79%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	600	23.70	14,220.00	United States	0.42%
USD	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	500	31.53	15,765.00	United States	0.47%
USD	40434L105	HP INC COM	1,000	17.88	17,880.00	United States	0.53%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	70	200.24	14,016.80	United States	0.42%
USD	447011107	HUNTSMAN CORP COM STK	700	24.54	17,178.00	United States	0.51%
USD	457187102	INGREDION INC COM	60	120.43	7,225.80	United States	0.21%
USD	458140100	INTEL CORP COM	800	36.07	28,856.00	United States	0.85%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	180	174.14	31,345.20	United States	0.93%
USD	459044103	INTL BANCSHARES CORP COM	200	35.40	7,080.00	United States	0.21%

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USD	460146103	INTL PAPER CO COM	400	50.78	20,312.00	United States	0.60%
USD	477143101	JETBLUE AWYS CORP COM	900	20.61	18,549.00	United States	0.55%
USD	478160104	JOHNSON & JOHNSON COM USD1	380	124.55	47,329.00	United States	1.40%
USD	46625H100	JPMORGAN CHASE & CO COM	200	87.84	17,568.00	United States	0.52%
USD	500255104	KOHL'S CORP COM	400	39.81	15,924.00	United States	0.47%
USD	501044101	KROGER CO COM	600	29.49	17,694.00	United States	0.52%
USD	512807108	LAM RESH CORP COM	150	128.36	19,254.00	United States	0.57%
USD	516012101	LANNETT INC COM	500	22.35	11,175.00	United States	0.33%
USD	521865204	LEAR CORP COM NEW COM NEW	100	141.58	14,158.00	United States	0.42%
USD	534187109	LINCOLN NATL CORP COM	300	65.45	19,635.00	United States	0.58%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	250	91.19	22,797.50	United States	0.68%
USD	55616P104	MACYS INC COM STK	160	29.64	4,742.40	United States	0.14%
USD	56585A102	MARATHON PETE CORP COM	200	50.54	10,108.00	United States	0.30%
USD	58155Q103	MCKESSON CORP	120	148.26	17,791.20	United States	0.53%
USD	58933Y105	MERCK & CO INC NEW COM	500	63.54	31,770.00	United States	0.94%
USD	59001K100	MERITOR INC COM	900	17.13	15,417.00	United States	0.46%
USD	552848103	MGIC INVT CORP WIS COM	1,700	10.13	17,221.00	United States	0.51%
USD	615394202	MOOG INC CL A	200	67.35	13,470.00	United States	0.40%
USD	64110D104	NETAPP INC COM STK	400	41.85	16,740.00	United States	0.50%
USD	M75253100	ORBOTECH LTD SH COM	400	32.25	12,900.00	Israel	0.38%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090	200	91.62	18,324.00	United States	0.54%
USD	69318G106	PBF ENERGY INC CL A CL A	200	22.17	4,434.00	United States	0.13%
USD	717081103	PFIZER INC COM	700	34.21	23,947.00	United States	0.71%
USD	72147K108	PILGRIMS PRIDE CORP	800	22.51	18,004.00	United States	0.53%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	150	120.24	18,036.00	United States	0.53%
USD	744320102	PRUDENTIAL FINL INC COM	160	106.68	17,068.80	United States	0.51%
USD	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	600	44.35	26,610.00	United States	0.79%
USD	747525103	QUALCOMM INC COM	300	57.34	17,202.00	United States	0.51%
USD	74834L100	QUEST DIAGNOSTICS INC COM	200	98.19	19,638.00	United States	0.58%
USD	750236101	RADIAN GROUP INC COM	1,100	17.96	19,756.00	United States	0.59%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	14.53	20,342.00	United States	0.60%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	45.93	18,372.00	United States	0.54%
USD	868536103	SUPER VALU INC COM	1,500	3.86	5,790.00	United States	0.17%
USD	87612E106	TARGET CORP COM STK	300	55.19	16,557.00	United States	0.49%
USD	H84989104	TE CONNECTIVITY LTD	300	74.55	22,365.00	United States	0.66%
USD	87901J105	TEGNA INC COM	400	25.62	10,248.00	United States	0.30%
USD	89417E109	TRAVELERS COS INC COM STK	100	120.54	12,054.00	United States	0.36%
USD	896522109	TRINITY IND INC COM	500	26.55	13,275.00	United States	0.39%
USD	896818101	TRIUMPH GROUP INC NEW COM	200	25.75	5,150.00	United States	0.15%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	100	135.38	13,538.00	United States	0.40%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	300	66.29	19,887.00	United States	0.59%
USD	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	300	56.39	16,917.00	United States	0.50%
USD	92343V104	VERIZON COMMUNICATIONS COM	500	48.75	24,375.00	United States	0.72%
USD	92553P201	VIACOM INC NEW CL B	300	46.62	13,986.00	United States	0.41%
USD	949746101	WELLS FARGO & CO NEW COM STK	200	55.66	11,132.00	United States	0.33%
USD	958102105	WESTN DIGITAL CORP COM	160	82.53	13,204.80	United States	0.39%
USD	96145D105	WESTROCK CO COM	37	52.03	1,925.11	United States	0.06%
USD	963320106	WHIRLPOOL CORP COM	70	171.33	11,993.10	United States	0.36%
USD	98310W108	WYNDHAM WORLDWIDE CORP COM STK	200	84.29	16,858.00	United States	0.50%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	600	33.65	20,190.00	Russian Federation	0.60%
USD	984121103	XEROX CORP COM	2,300	7.34	16,882.00	United States	0.50%
ZAR	B844WDO	BARCLAYS AFRICA GR ZAR2	800	10.40	8,323.52	South Africa	0.25%

<b>Total</b>					3,351,348.34		99.3%
<b>Cash Balance - Trade</b>					23,783.69		0.7%
<b>Portfolio Total Including Cash</b>					3,375,132.03		100.0%

Holdings are subject to change.