

## LSV GLOBAL VALUE FUND

LSVFNDGV

As of: 3/31/18

Base Currency: USD

RANK	SYMBOL	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
1	PFE	717081103	PFIZER INC COM	1,700	35.49	60,333.00	1.16%
2	INTC	458140100	INTEL CORP COM	1,100	52.08	57,288.00	1.10%
3	CSCO	17275R102	CISCO SYSTEMS INC	1,300	42.89	55,757.00	1.08%
4	C	172967424	CITIGROUP INC COM NEW COM NEW	800	67.50	54,000.00	1.04%
5		6771720	SAMSUNG ELECTRONIC KRW5000	23	2308.85	53,103.48	1.02%
6	AMGN	031162100	AMGEN INC COM	300	170.48	51,144.00	0.99%
7	BAC	060505104	BANK OF AMERICA CORP	1,700	29.99	50,983.00	0.98%
8	VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	500	92.77	46,385.00	0.89%
9	IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	153.43	46,029.00	0.89%
10	JNJ	478160104	JOHNSON & JOHNSON COM USD1	350	128.15	44,852.50	0.86%
11	JPM	46625H100	JPMORGAN CHASE & CO COM	400	109.97	43,988.00	0.85%
12		6248990	KDDI CORP NPV	1,700	25.54	43,423.13	0.84%
13		7144569	ENEL SPA EUR1	7,000	6.11	42,786.49	0.82%
14		6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	900	46.07	41,466.85	0.80%
15		6481643	KAKEN PHARM NPV	700	59.05	41,335.21	0.80%
16		6467803	ITOCHU CORP NPV	2,100	19.43	40,805.36	0.79%
17	LRCX	512807108	LAM RESH CORP COM	200	203.16	40,632.00	0.78%
18		5671735	SANOFI EUR2	500	80.35	40,173.05	0.77%
19	NBRXF	2641441	NORBORD INC COMSTK	1,100	36.23	39,853.40	0.77%
20	MGA	2554475	MAGNA INTL INC COM NPV	700	56.29	39,401.98	0.76%
21	WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	600	65.47	39,282.00	0.76%
22	AMAT	038222105	APPLIED MATERIALS INC COM	700	55.61	38,927.00	0.75%
23	AMP	03076C106	AMERIPRISE FINL INC COM	260	147.94	38,464.40	0.74%
24	COF	14040H105	CAPITAL ONE FINL CORP COM	400	95.82	38,328.00	0.74%
25	ABBV	00287Y109	ABBVIE INC COM USD0.01	400	94.65	37,860.00	0.73%
26	CFG	174610105	CITIZENS FINL GROUP INC COM	900	41.98	37,782.00	0.73%
27		BY7VY5	PHILIPS LIGHTING EURO.01	1,000	37.51	37,510.43	0.72%
28	BAESF	0263494	BAE SYSTEMS ORD GBP0.025	4,500	8.16	36,701.46	0.71%
29	PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	700	50.24	35,168.00	0.68%
30		4263304	DNB ASA NOK10	1,800	19.38	34,883.68	0.67%
31	UAL	910047109	UNITED CONTL HLDGS INC COM STK	500	69.47	34,735.00	0.67%
32	TGT	87612E106	TARGET CORP COM STK	500	69.43	34,715.00	0.67%
33		B15C557	TOTAL EUR2.5	600	56.73	34,039.79	0.66%
34	SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	83.70	33,480.00	0.65%
35	HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	17.54	33,326.00	0.64%
36	KSS	500255104	KOHL'S CORP COM	500	65.51	32,755.00	0.63%
37	CMI	231021106	CUMMINS INC	200	162.09	32,418.00	0.63%
38		5773255	LEONI AG NPV	500	63.85	31,926.91	0.62%
39	GT	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	26.58	31,896.00	0.61%
40	LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	105.68	31,704.00	0.61%
41	EMN	277432100	EASTMAN CHEM CO COM	300	105.58	31,674.00	0.61%
42	MTOR	59001K100	MERITOR INC COM	1,500	20.56	30,840.00	0.59%
43	GLW	219350105	CORNING INC COM	1,100	27.88	30,668.00	0.59%
44		6671477	CHINA WATER AFFAIR HKD0.01	30,000	1.02	30,541.65	0.59%
45	TEL	H84989104	TE CONNECTIVITY LTD	300	99.90	29,970.00	0.58%
46	LEA	521865204	LEAR CORP COM NEW COM NEW	160	186.09	29,774.40	0.57%
47		B1BSCX6	MIXI. INC NPV	800	36.95	29,562.76	0.57%
48	LNC	534187109	LINCOLN NATL CORP COM	400	73.06	29,224.00	0.56%
49	HCA	40412C101	HCA HEALTHCARE INC COM	300	97.00	29,100.00	0.56%
50	GM	37045V100	GEN MTRS CO COM	800	36.34	29,072.00	0.56%
51		6419611	HEIWADO CO LTD NPV	1,200	24.19	29,032.44	0.56%
52	DFS	254709108	DISCOVER FINL SVCS COM STK	400	71.93	28,772.00	0.55%
53		6290902	LG UPLUS CORP KRW5000	2,500	11.49	28,731.59	0.55%
54	ALL	020002101	ALLSTATE CORP COM	300	94.80	28,440.00	0.55%
55		B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	40.49	28,340.67	0.55%
56		6215273	COMPEQ MFG TWD10	28,000	1.01	28,329.39	0.55%
57		6661144	ORIX CORP NPV	1,600	17.64	28,231.31	0.54%
58		6559335	CHINA TELECOM CORP LTD 'H'CNY1	64,000	0.44	28,215.03	0.54%
59	GPS	364760108	GAP INC COM	900	31.20	28,080.00	0.54%
60	TRV	89417E109	TRAVELERS COS INC COM STK	200	138.86	27,772.00	0.54%
61	WDC	958102105	WESTN DIGITAL CORP COM	300	92.27	27,681.00	0.53%
62	ENERSIAM	2299453	ENEL AMERICAS SA COM NPV	118,400	0.23	27,655.73	0.53%
63	DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	54.81	27,405.00	0.53%
64	BIIB	09062X103	BIOGEN INC COMMON STOCK	100	273.82	27,382.00	0.53%
65	MRK	58933Y105	MERCK & CO INC NEW COM	500	54.47	27,235.00	0.53%
66	AET	00817Y108	AETNA INC	160	169.00	27,040.00	0.52%
67		6579010	SINOTRANS LIMITED 'H'CNY1	49,000	0.55	26,909.01	0.52%
68	AFL	001055102	AFLAC INC COM	600	43.76	26,256.00	0.51%
69		BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIV	2,400	10.92	26,209.06	0.51%
70		4943402	VOESTALPINE AG NPV	500	52.35	26,177.36	0.50%
71	RF	7591EP100	REGIONS FINL CORP NEW COM	1,400	18.58	26,012.00	0.50%

72	NSANF	6642860	NISSAN MOTOR CO LTD	2,500	10.38	25,952.05	0.50%
73	INGR	457187102	INGREDION INC COM	200	128.92	25,784.00	0.50%
74	CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	51.50	25,750.00	0.50%
75	RE	G3223R108	EVEREST RE GROUP COM	100	256.82	25,682.00	0.50%
76	LUKOY	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	69.22	25,611.40	0.49%
77	DDAIF	5529027	DAIMLER AG ORD NPV(REGD)	300	84.82	25,446.83	0.49%
78		B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	1.50	25,429.71	0.49%
79		6438564	HON HAI PRECISION TWD10	8,000	3.13	25,078.03	0.48%
80	CE	150870103	CELANESE CORP DEL COM SER A STK	250	100.21	25,052.50	0.48%
81	ACDVF	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	20.76	24,916.81	0.48%
82	MPFRF	B1G40S0	MAPFRE EURO.10	7,500	3.32	24,913.69	0.48%
83	ORBK	M75253100	ORBOTECH LTD SH COM	400	62.18	24,872.00	0.48%
84	PRU	744320102	PRUDENTIAL FINL INC COM	240	103.55	24,852.00	0.48%
85	SJM	832696405	SMUCKER J M CO COM NEW	200	124.01	24,802.00	0.48%
86	NTAP	64110D104	NETAPP INC COM STK	400	61.69	24,676.00	0.48%
87	IDLLF	2543688	INDL ALLIANCE INS COM NPV	600	41.11	24,665.50	0.48%
88		BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	1.07	24,499.57	0.47%
89	WHR	963320106	WHIRLPOOL CORP COM	160	153.11	24,497.60	0.47%
90	CRUS	172755100	CIRRUS LOGIC INC COM	600	40.63	24,378.00	0.47%
91		0870612	LLOYDS BANKING GP ORD GBPO.1	26,800	0.91	24,308.96	0.47%
92		6002840	AUSTRALIAN PHARMAC NPV	21,000	1.15	24,162.08	0.47%
93		B0N8QD5	BRITVIC ORD GBPO.2	2,500	9.57	23,935.28	0.46%
94	VZ	92343V104	VERIZON COMMUNICATIONS COM	500	47.82	23,910.00	0.46%
95	FE	337932107	FIRSTENERGY CORP COM	700	34.01	23,807.00	0.46%
96		4821100	SOLVAY SA NPV	170	138.79	23,594.06	0.45%
97	STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	58.52	23,408.00	0.45%
98	AAN	002535300	AARON'S INC CLASS A	500	46.60	23,300.00	0.45%
99	ARW	042735100	ARROW ELECTR INC COM	300	77.02	23,106.00	0.45%
100		6467104	ISUZU MOTORS NPV	1,500	15.35	23,018.34	0.44%
101	WYN	98310W108	WYNDHAM WORLDWIDE CORP COM STK	200	114.43	22,886.00	0.44%
102		BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	17.54	22,800.23	0.44%
103	GILD	375558103	GILEAD SCIENCES INC	300	75.39	22,617.00	0.44%
104	BNP	7309681	BNP PARIBAS EUR2	300	74.00	22,200.02	0.43%
105	MTG	552848103	MGIC INVT CORP WIS COM	1,700	13.00	22,100.00	0.43%
106	BLSFF	6533232	BLUESCOPE STEEL NPV	1,900	11.57	21,992.09	0.42%
107	HPQ	40434L105	HP INC COM	1,000	21.92	21,920.00	0.42%
108		6224871	SK TELECOM KRW500	100	219.06	21,906.37	0.42%
109		5654781	ATOS SE	160	136.64	21,861.82	0.42%
110	DPSTF	4617859	DEUTSCHE POST AG NPV(REGD)	500	43.68	21,842.14	0.42%
111		6278306	DOWA HOLDINGS CO LTD	600	35.83	21,495.06	0.41%
112	IP	460146103	INTL PAPER CO COM	400	53.43	21,372.00	0.41%
113		7437805	SWISS LIFE HOLDINGS AG	60	355.37	21,322.06	0.41%
114		B02L3W3	BERKLEY GP HOLDINGS	400	53.15	21,260.84	0.41%
115	AXAHF	7088429	AXA EUR2.29	800	26.56	21,251.81	0.41%
116		BDVLJ38	BILIA AB SER'A'NPV	2,400	8.84	21,206.48	0.41%
117		B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,100	4.12	21,036.50	0.41%
118	RDN	750236101	RADIAN GROUP INC COM	1,100	19.04	20,944.00	0.40%
119		BDRZRW9	MITAC HOLDINGS CORP	18,000	1.16	20,928.08	0.40%
120		5927375	AEGON NV COM STK EURO.12	3,100	6.73	20,877.44	0.40%
121	HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	400	51.52	20,608.00	0.40%
122	ITSA4	2458771	ITAUSA INV ITAU SA PRF NPV	4,961	4.15	20,583.76	0.40%
123		B1YW440	3I GROUP ORD GBPO.738636	1,700	12.05	20,485.09	0.39%
124	HUN	447011107	HUNTSMAN CORP COM STK	700	29.25	20,475.00	0.39%
125	SSREF	B545MG5	SWISS RE AG CHF0.10	200	101.59	20,317.46	0.39%
126	BAS GY	5086577	BASF - ORD SHS COMSTK	200	101.43	20,285.15	0.39%
127	VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	300	67.45	20,235.00	0.39%
128	JSNSF	B019KW7	SAINSBURY(J) ORD GBPO.28571428	6,000	3.35	20,099.32	0.39%
129	VLKAF	5497102	VOLKSWAGEN AG ORD NPV	100	199.97	19,997.36	0.39%
130		6086253	FORTESCUE METALS GRP LTD NPV	6,000	3.32	19,927.96	0.38%
131		6804541	SHINDENGEN ELECTRC NPV	300	66.10	19,830.75	0.38%
132	PPC	72147K108	PILGRIMS PRIDE CORP	800	24.61	19,688.00	0.38%
133	FDX	31428X106	FEDEX CORP COM	80	240.11	19,208.80	0.37%
134	BRPIF	B9B3FG1	BRP INC SUB VTG NPV	500	38.38	19,189.45	0.37%
135	KR	501044101	KROGER CO COM	800	23.94	19,152.00	0.37%
136	F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.1	1,700	11.08	18,836.00	0.36%
137		4574813	MEDIOBANCA SPA EURO.5	1,600	11.74	18,788.17	0.36%
138		7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	80	228.80	18,304.09	0.35%
139	JBLU	477143101	JETBLUE AWYS CORP COM	900	20.32	18,288.00	0.35%
140	FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	400	45.24	18,096.00	0.35%
141	HII	446413106	HUNTINGTON INGALLS INDS INC COM	70	257.76	18,043.20	0.35%
142	T	00206R102	AT&T INC COM	500	35.65	17,825.00	0.34%
143	ANTM	036752103	ANTHEM INC COM	80	219.70	17,576.00	0.34%
144	BBNI	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR37	27,700	0.63	17,453.97	0.34%
145		B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	2.65	17,195.94	0.33%
146		0090498	BELLWAY GBPO.125	400	42.77	17,108.55	0.33%
147	CVX	166764100	CHEVRON CORP COM	150	114.04	17,106.00	0.33%

148	RNSDF	4712798	RENAULT SA EUR3.81	140	121.14	16,959.63	0.33%
149	PBF	69318G106	PBF ENERGY INC CL A CL A	500	33.90	16,950.00	0.33%
150	MCK	58155Q103	MCKESSON CORP	120	140.87	16,904.40	0.33%
151		BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.68	16,903.74	0.33%
152	AFG	025932104	AMER FINL GROUP INC OH COM STK	150	112.22	16,833.00	0.32%
153	XRX	984121608	XEROX CORP COM NEW COM NEW	575	28.78	16,548.50	0.32%
154	MOG/A	615394202	MOOG INC CL A	200	82.41	16,482.00	0.32%
155		0795823	SENIOR GBPO.10	3,900	4.22	16,445.59	0.32%
156		B1W0JF2	CHINA CITIC BK COR 'H'CN1	24,000	0.68	16,390.81	0.32%
157		6421553	RESONA HOLDINGS NPV	3,100	5.28	16,381.76	0.32%
158	TRN	896522109	TRINITY IND INC COM	500	32.63	16,315.00	0.31%
159		6906704	TSUBAKIMOTO CHAIN NPV	2,000	8.14	16,285.85	0.31%
160	RYDBF	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	500	31.94	15,970.88	0.31%
161		B04KNF1	AIR CHINA LTD 'H'CN1	12,000	1.27	15,289.94	0.29%
162	PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	100	151.24	15,124.00	0.29%
163		B4PLX17	PEGATRON CORP TWD10	6,000	2.51	15,063.28	0.29%
164	CSGKF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	16.70	15,028.20	0.29%
165	XOM	30231G102	EXXON MOBIL CORP COM	200	74.61	14,922.00	0.29%
166	DB	5750355	DEUTSCHE BANK AG NPV(REGD)	1,050	13.93	14,625.75	0.28%
167		6711566	CHINA RES PWR HLDG NPV	8,000	1.82	14,596.79	0.28%
168		6718255	GREAT WALL MOTOR 'H'CN1	14,500	1.00	14,540.09	0.28%
169		6330080	LINTEC CORP NPV	500	29.06	14,527.50	0.28%
170	SYKE	871237103	SYKES ENTERPRISES INC COM	500	28.94	14,470.00	0.28%
171	NTIOF	2077303	NATL BK OF CANADA COM NPV	300	47.04	14,110.53	0.27%
172	DGX	74834L100	QUEST DIAGNOSTICS INC COM	140	100.30	14,042.00	0.27%
173		B99HH03	KONOIKE TRANSPORT NPV	800	17.32	13,856.14	0.27%
174	AEP	025537101	AMER ELEC PWR CO INC COM	200	68.59	13,718.00	0.26%
175		6926553	VALOR HOLDINGS NPV	500	27.08	13,540.20	0.26%
176	ALIZF	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	225.55	13,533.27	0.26%
177		B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REG	400	33.60	13,440.00	0.26%
178		BQY78Q0	INWIDO AB NPV	1,500	8.91	13,361.51	0.26%
179		6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.60	13,115.77	0.25%
180	GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	200	65.34	13,068.00	0.25%
181	FLEX	Y2573F102	FLEX LTD FLEX LTD	800	16.33	13,064.00	0.25%
182		B00G1Q0	MCMILLAN SHAKESPEA NPV	1,000	12.92	12,924.79	0.25%
183		B844WDO	BARCLAYS AFRICA GR ZAR2	800	16.01	12,808.10	0.25%
184		5727973	SIEMENS AG NPV(REGD)	100	127.31	12,731.41	0.25%
185	HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH F	500	25.34	12,670.00	0.24%
186	CAH	14149Y108	CARDINAL HLTH INC	200	62.68	12,536.00	0.24%
187	AVT	053807103	AVNET INC COM	300	41.76	12,528.00	0.24%
188		6899581	TOWA PHARMACEUTICAL CO. LTD NPV	200	62.53	12,505.88	0.24%
189		6495730	KOREA ELEC POWER KRW5000	400	30.82	12,327.61	0.24%
190	BPAQF	0798059	BP ORD USD0.25	1,800	6.72	12,101.26	0.23%
191		BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	12.10	12,095.81	0.23%
192	MNHVF	B02L486	MARINE HARVEST ASA NOK7.50	600	20.02	12,013.83	0.23%
193	M	55616P104	MACYS INC COM STK	400	29.74	11,896.00	0.23%
194		6075808	BANK HAPOALIM B.M. ILS1	1,700	6.85	11,640.49	0.22%
195		5294121	MUENCHENER RUECKVE NPV(REGD)	50	232.26	11,612.86	0.22%
196	CM	2170525	CANADIAN IMP BANK COM NPV	130	88.21	11,466.82	0.22%
197		B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EURO.(	2,700	4.24	11,446.09	0.22%
198		B012TP2	HALFORDS GROUP ORD GBPO.01	2,500	4.57	11,432.82	0.22%
199	PKG	695156109	PACKAGING CORP AMER COM ISIN US69515	100	112.70	11,270.00	0.22%
200		B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	2.68	10,702.95	0.21%
201	WFC	949746101	WELLS FARGO & CO NEW COM STK	200	52.41	10,482.00	0.20%
202		B77J086	OLD MUTUAL PLC ORD GBPO.114285714	3,000	3.36	10,070.70	0.19%
203		6228828	SKYWORTH DIGITAL HKD0.10	22,000	0.45	9,895.14	0.19%
204		6693512	C.P. POKPHAND CO USD0.01(HK REG)	126,000	0.08	9,793.20	0.19%
205		B1RMFT9	TAV HAVALIMANLARI TRY1	1,600	6.03	9,645.07	0.19%
206	NRDEF	5380031	NORDEA BANK AB ORD EURO.39632(SEK QUOTE)	900	10.64	9,575.15	0.18%
207		B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	21,000	0.45	9,498.87	0.18%
208	VIAB	92553P201	VIACOM INC NEW CL B	300	31.06	9,318.00	0.18%
209		B40T3T4	SENSHU IKEDA HLDGS NPV	2,400	3.76	9,026.80	0.17%
210		B61D2N6	ACACIA MINING PLC ORD GBPO.10	4,300	2.00	8,619.79	0.17%
211	HOG	412822108	HARLEY DAVIDSON COM USD0.01	200	42.88	8,576.00	0.17%
212	UFS	257559203	DOMTAR CORP COM NEW COM NEW	200	42.54	8,508.00	0.16%
213	DDS	254067101	DILLARDS INC CL A COM	100	80.34	8,034.00	0.15%
214	LCI	516012101	LANNETT INC COM	500	16.05	8,025.00	0.15%
215		6643283	NITTO KOGYO CORP NPV	500	15.51	7,757.40	0.15%
216		BNKVHC4	ASALEO CARE LTD NPV	7,900	0.98	7,756.41	0.15%
217	EAT	109641100	BRINKER INTL INC COM	200	36.10	7,220.00	0.14%
218	STTFF	6856995	SMARTONE TELECOM HKD0.10	6,500	1.06	6,915.51	0.13%
219		B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.49	6,741.89	0.13%
220	DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	1,800	3.40	6,120.00	0.12%
221		B033F22	CENTRICA ORD GBPO.061728395	2,800	1.99	5,585.39	0.11%
222	DXC	23355L106	DXC TECHNOLOGY CO COM	51	100.53	5,127.03	0.10%
223	TGI	896818101	TRIUMPH GROUP INC NEW COM	200	25.20	5,040.00	0.10%

224	TGNA	87901J105	TEGNA INC COM	400	11.39	4,556.00	0.09%
225	DVMT	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	55	73.21	4,026.55	0.08%
226		6882172	TEVA PHARMA IND ILS0.1	200	16.96	3,392.91	0.07%
227	SVU	868536301	SUPERVALU INC COM NEW COM NEW	214	15.23	3,259.22	0.06%
228		B0C5VF4	SKY NETWORK TELEVI NPV	1,700	1.65	2,808.41	0.05%
229		7376544	ASTALDI EUR2	900	2.72	2,450.60	0.05%
230	WRK	96145D105	WESTROCK CO COM	37	64.17	2,374.29	0.05%
231		B15SCH6	RETAIL FOOD GROUP NPV	2,100	0.71	1,498.05	0.03%
232	GCI	36473H104	GANNETT CO INC COM	150	9.98	1,497.00	0.03%
233		B0YG1K0	RESTAURANT GROUP ORD GBP0.28125	200	3.56	712.06	0.01%
234		BDGS8R1	ITAUSA PRF NPV (S/R 29/MAR/2018)	16	-	0.00	0.00%
235		BYVSDN4	TOTAL SA EUR2.5 (STOCK DIVID	600	-	0.00	0.00%

<b>Total</b>				930,922		5,136,935.18	99.04%
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<b>Cash Balance - Trade</b>						49,697.32	0.96%
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<b>Portfolio Total Including Cash</b>						5,186,632.50	100.00%
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Holdings subject to change