

LSV GLOBAL VALUE FUND

LSVGX

As of: 9/30/17

Base Currency: USD

RANK	SYMBOL	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
1		6771720	SAMSUNG ELECTRONIC KRW5000	23	2238.62	51,488.19	1.18%
2	BA	097023105	BOEING CO COM	200	254.21	50,842.00	1.16%
3	JNJ	478160104	JOHNSON & JOHNSON COM USD1	350	130.01	45,503.50	1.04%
4	CSCO	17275R102	CISCO SYSTEMS INC	1,300	33.63	43,719.00	1.00%
5	C	172967424	CITIGROUP INC COM NEW COM NEW	600	72.74	43,644.00	1.00%
6	IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	145.08	43,524.00	1.00%
7	BAC	060505104	BANK OF AMERICA CORP	1,700	25.34	43,078.00	0.99%
8		7144569	ENEL SPA EUR1	6,500	6.02	39,151.51	0.90%
9	VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	500	76.93	38,465.00	0.88%
10	JPM	46625H100	JPMORGAN CHASE & CO COM	400	95.51	38,204.00	0.87%
11	AMGN	031162100	AMGEN INC COM	200	186.45	37,290.00	0.85%
12	MGA	2554475	MAGNA INTL INC COM NPV	700	53.24	37,271.02	0.85%
13	LRCX	512807108	LAM RESH CORP COM	200	185.04	37,008.00	0.85%
14	AMAT	038222105	APPLIED MATERIALS INC COM	700	52.09	36,463.00	0.83%
15		4263304	DNB ASA NOK10	1,800	20.16	36,292.60	0.83%
16	PFE	717081103	PFIZER INC COM	1,000	35.70	35,700.00	0.82%
17	ABBV	00287Y109	ABBVIE INC COM USD0.01	400	88.86	35,544.00	0.81%
18	GLW	219350105	CORNING INC COM	1,100	29.92	32,912.00	0.75%
19	PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	700	46.25	32,375.00	0.74%
20	GM	37045V100	GEN MTRS CO COM	800	40.38	32,304.00	0.74%
21		B15C557	TOTAL EUR2.5	600	53.73	32,235.05	0.74%
22		6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	700	45.81	32,069.47	0.73%
23	MRK	58933Y105	MERCK & CO INC NEW COM	500	64.03	32,015.00	0.73%
24	BIIB	09062X103	BIOGEN INC COMMON STOCK	100	313.12	31,312.00	0.72%
25	SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	77.72	31,088.00	0.71%
26	INTC	458140100	INTEL CORP COM	800	38.08	30,464.00	0.70%
27		5671735	SANOFI EUR2	300	99.32	29,794.99	0.68%
28	LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	99.05	29,715.00	0.68%
29	LNC	534187109	LINCOLN NATL CORP COM	400	73.48	29,392.00	0.67%
30	LEA	521865204	LEAR CORP COM NEW COM NEW	160	173.08	27,692.80	0.63%
31	ALL	020002101	ALLSTATE CORP COM	300	91.91	27,573.00	0.63%
32		BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVI:	2,400	11.42	27,399.21	0.63%
33	EMN	277432100	EASTMAN CHEM CO COM	300	90.49	27,147.00	0.62%
34		B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	600	44.89	26,934.00	0.62%
35	OA	68557N103	ORBITAL ATK INC COM	200	133.16	26,632.00	0.61%
36		6248990	KDDI CORP NPV	1,000	26.36	26,358.10	0.60%
37		B06YV46	NESTE OYJ NPV	600	43.68	26,209.37	0.60%
38	CE	150870103	CELANESE CORP DEL COM SER A STK	250	104.27	26,067.50	0.60%
39	DFS	254709108	DISCOVER FINL SVCS COM STK	400	64.48	25,792.00	0.59%
40		6661144	ORIX CORP NPV	1,600	16.12	25,791.32	0.59%

41	PRU	744320102	PRUDENTIAL FINL INC COM	240	106.32	25,516.80	0.58%
42		4943402	VOESTALPINE AG NPV	500	51.01	25,503.01	0.58%
43	AET	00817Y108	AETNA INC	160	159.01	25,441.60	0.58%
44		4821100	SOLVAY SA NPV	170	149.43	25,403.11	0.58%
45	ACDVF	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	20.98	25,177.31	0.58%
46		6215273	COMPEQ MFG TWD10	23,000	1.09	24,991.76	0.57%
47	TEL	H84989104	TE CONNECTIVITY LTD	300	83.06	24,918.00	0.57%
48		6579010	SINOTRANS LIMITED 'H'CNY1	49,000	0.51	24,905.58	0.57%
49		5654781	ATOS SE	160	155.16	24,826.20	0.57%
50	NSANF	6642860	NISSAN MOTOR CO LTD	2,500	9.90	24,752.37	0.57%
51	VZ	92343V104	VERIZON COMMUNICATIONS COM	500	49.49	24,745.00	0.57%
52	TRV	89417E109	TRAVELERS COS INC COM STK	200	122.52	24,504.00	0.56%
53		BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	1.06	24,440.83	0.56%
54		0870612	LLOYDS BANKING GP ORD GBP0.1	26,800	0.91	24,353.15	0.56%
55	ENERSIAM	2299453	ENEL AMERICAS SA COM NPV	118,400	0.21	24,277.25	0.56%
56	BNP	7309681	BNP PARIBAS EUR2	300	80.69	24,205.54	0.55%
57		6086253	FORTESCUE METALS GRP LTD NPV	6,000	4.03	24,198.61	0.55%
58	ARW	042735100	ARROW ELECTR INC COM	300	80.41	24,123.00	0.55%
59	DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	48.22	24,110.00	0.55%
60	DDAIF	5529027	DAIMLER AG ORD NPV(REGD)	300	79.76	23,928.91	0.55%
61	HCA	40412C101	HCA HEALTHCARE INC COM	300	79.59	23,877.00	0.55%
62		6559335	CHINA TELECOM CORP LTD 'H'CNY1	46,000	0.51	23,557.43	0.54%
63	MTOR	59001K100	MERITOR INC COM	900	26.01	23,409.00	0.54%
64	GT	382550101	GOODYEAR TIRE & RUBBER CO COM	700	33.25	23,275.00	0.53%
65	PKG	695156109	PACKAGING CORP AMER COM ISIN US695151	200	114.68	22,936.00	0.53%
66		6467803	ITOCHU CORP NPV	1,400	16.37	22,921.87	0.52%
67	RE	G3223R108	EVEREST RE GROUP COM	100	228.39	22,839.00	0.52%
68	KSS	500255104	KOHL'S CORP COM	500	45.65	22,825.00	0.52%
69	PPC	72147K108	PILGRIMS PRIDE CORP	800	28.41	22,728.00	0.52%
70	IP	460146103	INTL PAPER CO COM	400	56.82	22,728.00	0.52%
71	AMP	03076C106	AMERIPRISE FINL INC COM	150	148.51	22,276.50	0.51%
72		6224871	SK TELECOM KRW500	100	222.64	22,263.94	0.51%
73	DPSTF	4617859	DEUTSCHE POST AG NPV(REGD)	500	44.53	22,263.78	0.51%
74		BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	17.10	22,235.43	0.51%
75	HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	400	55.43	22,172.00	0.51%
76		B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	31.33	21,929.81	0.50%
77	CMI	231021106	CUMMINS INC	130	168.03	21,843.90	0.50%
78	AAN	002535300	AARON'S INC CLASS A	500	43.63	21,815.00	0.50%
79		BDRZRW9	MITAC HOLDINGS CORP	18,000	1.21	21,814.40	0.50%
80	FE	337932107	FIRSTENERGY CORP COM	700	30.83	21,581.00	0.49%
81	RF	7591EP100	REGIONS FINL CORP NEW COM	1,400	15.23	21,322.00	0.49%
82	MTG	552848103	MGIC INVT CORP WIS COM	1,700	12.53	21,301.00	0.49%
83		7437805	SWISS LIFE HOLDINGS AG	60	352.52	21,151.30	0.48%
84	WYN	98310W108	WYNDHAM WORLDWIDE CORP COM STK	200	105.41	21,082.00	0.48%
85		B1YW440	3I GROUP ORD GBP0.738636	1,700	12.25	20,823.75	0.48%
86	RDN	750236101	RADIAN GROUP INC COM	1,100	18.69	20,559.00	0.47%

87		7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	80	255.48	20,438.20	0.47%
88	F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.0	1,700	11.97	20,349.00	0.47%
89	HPQ	40434L105	HP INC COM	1,000	19.96	19,960.00	0.46%
90		B02L3W3	BERKLEY GP HOLDINGS	400	49.87	19,947.65	0.46%
91		5773255	LEONI AG NPV	300	66.33	19,899.97	0.46%
92		6467104	ISUZU MOTORS NPV	1,500	13.25	19,868.52	0.45%
93		6290902	LG UPLUS CORP KRW5000	1,700	11.66	19,814.90	0.45%
94	LUKOY	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	53.03	19,621.10	0.45%
95	T	00206R102	AT&T INC COM	500	39.17	19,585.00	0.45%
96	BAESF	0263494	BAE SYSTEMS ORD GBP0.025	2,300	8.47	19,486.79	0.45%
97	COF	14040H105	CAPITAL ONE FINL CORP COM	230	84.66	19,471.80	0.45%
98		B1BSCX6	MIXI. INC NPV	400	48.24	19,295.52	0.44%
99	HUN	447011107	HUNTSMAN CORP COM STK	700	27.42	19,194.00	0.44%
100	JSNSF	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	3.19	19,150.71	0.44%
101	XRX	984121608	XEROX CORP COM NEW COM NEW	575	33.29	19,141.75	0.44%
102		BQY78Q0	INWIDO AB NPV	1,500	12.71	19,066.20	0.44%
103	WHR	963320106	WHIRLPOOL CORP COM	100	184.44	18,444.00	0.42%
104	MCK	58155Q103	MCKESSON CORP	120	153.61	18,433.20	0.42%
105	UAL	910047109	UNITED CONTL HLDGS INC COM STK	300	60.88	18,264.00	0.42%
106	FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	400	45.46	18,184.00	0.42%
107	DB	5750355	DEUTSCHE BANK AG NPV(REGD)	1,050	17.30	18,160.36	0.42%
108	SSREF	B545MG5	SWISS RE AG CHF0.10	200	90.64	18,127.33	0.41%
109	IDLLF	2543688	INDL ALLIANCE INS COM NPV	400	45.18	18,070.60	0.41%
110		5927375	AEGON NV COM STK EURO.12	3,100	5.83	18,060.23	0.41%
111	FDX	31428X106	FEDEX CORP COM	80	225.58	18,046.40	0.41%
112		6718255	GREAT WALL MOTOR 'H'CNY1	14,500	1.23	17,821.71	0.41%
113	TGT	87612E106	TARGET CORP COM STK	300	59.01	17,703.00	0.41%
114		0090498	BELLWAY GBP0.125	400	44.23	17,693.68	0.41%
115	CVX	166764100	CHEVRON CORP COM	150	117.50	17,625.00	0.40%
116	NTAP	64110D104	NETAPP INC COM STK	400	43.76	17,504.00	0.40%
117		6438564	HON HAI PRECISION TWD10	5,000	3.46	17,313.02	0.40%
118	ITSA4	2458771	ITAUSA INV ITAU SA PRF NPV	4,961	3.49	17,299.16	0.40%
119		4574813	MEDIOBANCA SPA EURO.5	1,600	10.73	17,175.00	0.39%
120	ORBK	M75253100	ORBOTECH LTD SH COM	400	42.21	16,884.00	0.39%
121	MOG/A	615394202	MOOG INC CL A	200	83.43	16,686.00	0.38%
122	JBLU	477143101	JETBLUE AWYS CORP COM	900	18.53	16,677.00	0.38%
123	XOM	30231G102	EXXON MOBIL CORP COM	200	81.98	16,396.00	0.38%
124	BLSFF	6533232	BLUESCOPE STEEL NPV	1,900	8.61	16,354.46	0.37%
125	GILD	375558103	GILEAD SCIENCES INC	200	81.02	16,204.00	0.37%
126	BRPIF	B9B3FG1	BRP INC SUB VTG NPV	500	32.27	16,135.61	0.37%
127	KR	501044101	KROGER CO COM	800	20.06	16,048.00	0.37%
128	CRUS	172755100	CIRRUS LOGIC INC COM	300	53.32	15,996.00	0.37%
129		6906704	TSUBAKIMOTO CHAIN NPV	2,000	7.99	15,972.99	0.37%
130	TRN	896522109	TRINITY IND INC COM	500	31.90	15,950.00	0.37%
131		6421553	RESONA HOLDINGS NPV	3,100	5.13	15,917.91	0.36%
132	HII	446413106	HUNTINGTON INGALLS INDS INC COM	70	226.44	15,850.80	0.36%

133		B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION	EURO.0	2,700	5.83	15,752.22	0.36%
134	SJM	832696405	SMUCKER J M CO COM NEW		150	104.93	15,739.50	0.36%
135		B4PLX17	PEGATRON CORP TWD10		6,000	2.60	15,571.82	0.36%
136	AFG	025932104	AMER FINL GROUP INC OH COM STK		150	103.45	15,517.50	0.36%
137	RYDBF	B03MM40	ROYAL DUTCH SHELL 'B'ORD	EURO.07	500	30.78	15,392.08	0.35%
138		6175203	DBS GROUP HLDGS NPV		1,000	15.33	15,331.93	0.35%
139		6419611	HEIWADO CO LTD NPV		700	21.88	15,316.48	0.35%
140		B1W0JF2	CHINA CITIC BK COR 'H'CNY1		24,000	0.64	15,240.63	0.35%
141	BBNI	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 &	IDR37!	27,700	0.55	15,218.65	0.35%
142	ANTM	036752103	ANTHEM INC COM		80	189.88	15,190.40	0.35%
143	VR	G9319H102	VALIDUS HOLDING LTD COM STK	USD0.175	300	49.21	14,763.00	0.34%
144	CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW		300	49.05	14,715.00	0.34%
145	HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM		1,000	14.71	14,710.00	0.34%
146	MPFRF	B1G40S0	MAPFRE EURO.10		4,500	3.26	14,651.00	0.34%
147	SYKE	871237103	SYKES ENTERPRISES INC COM		500	29.16	14,580.00	0.33%
148	GPI	398905109	GROUP 1 AUTOMOTIVE INC COM		200	72.46	14,492.00	0.33%
149		6711566	CHINA RES PWR HLDG NPV		8,000	1.81	14,441.73	0.33%
150		0795823	SENIOR GBPO.10		3,900	3.70	14,436.29	0.33%
151	NTIOF	2077303	NATL BK OF CANADA COM NPV		300	48.02	14,404.51	0.33%
152	CSGKF	7171589	CREDIT SUISSE AG CHF0.04(REGD)		900	15.84	14,258.99	0.33%
153	HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH B		500	28.49	14,245.00	0.33%
154		B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)		6,500	2.17	14,129.24	0.32%
155		5727973	SIEMENS AG NPV(REGD)		100	140.92	14,091.82	0.32%
156	AEP	025537101	AMER ELEC PWR CO INC COM		200	70.24	14,048.00	0.32%
157	WDC	958102105	WESTN DIGITAL CORP COM		160	86.40	13,824.00	0.32%
158	RNSDF	4712798	RENAULT SA EUR3.81		140	98.25	13,755.37	0.31%
159		6495730	KOREA ELEC POWER KRW5000		400	34.05	13,620.29	0.31%
160		6330080	LINTEC CORP NPV		500	27.10	13,547.73	0.31%
161	PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK		100	134.77	13,477.00	0.31%
162	ALIZF	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		60	224.56	13,473.53	0.31%
163	CAH	14149Y108	CARDINAL HLTH INC		200	66.92	13,384.00	0.31%
164		B249GC0	MATSUMOTOKIYOSHI H NPV		200	66.89	13,378.94	0.31%
165		B0NJJ17	EDF EURO.5		1,100	12.15	13,361.81	0.31%
166		B03MVJ8	KOC HLDG TRY1 (B SHARES)		2,900	4.60	13,333.43	0.31%
167	STX	G7945M107	SEAGATE TECHNOLOGY PLC COM	USD0.00001	400	33.17	13,268.00	0.30%
168	FLEX	Y2573F102	FLEX LTD FLEX LTD		800	16.57	13,256.00	0.30%
169	DGX	74834L100	QUEST DIAGNOSTICS INC COM		140	93.64	13,109.60	0.30%
170	AFL	001055102	AFLAC INC COM		160	81.39	13,022.40	0.30%
171		6804541	SHINDENGEN ELECTRC NPV		200	63.96	12,792.61	0.29%
172		BXR TNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)		1,000	12.68	12,680.17	0.29%
173		6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		21,700	0.56	12,232.68	0.28%
174		B99HH03	KONOIKE TRANSPORT NPV		800	15.23	12,181.41	0.28%
175	NRDEF	5380031	NORDEA BANK AB ORD	EURO.39632(SEK QUOTE)	900	13.53	12,172.96	0.28%
176	AXAHF	7088429	AXA EUR2.29		400	30.25	12,101.00	0.28%
177		6075808	BANK HAPOALIM B.M. ILS1		1,700	7.00	11,900.87	0.27%
178	MNHVF	B02L486	MARINE HARVEST ASA NOK7.50		600	19.79	11,871.41	0.27%

179	GPS	364760108	GAP INC COM		400	29.53	11,812.00	0.27%
180	AVT	053807103	AVNET INC COM		300	39.30	11,790.00	0.27%
181		B012TP2	HALFORDS GROUP ORD GBP0.01		2,500	4.70	11,756.21	0.27%
182		B00G1Q0	MCMILLAN SHAKESPEA NPV		1,000	11.53	11,534.35	0.26%
183	BPAQF	0798059	BP ORD USD0.25		1,800	6.40	11,526.65	0.26%
184	CM	2170525	CANADIAN IMP BANK COM NPV		130	87.29	11,347.78	0.26%
185		6228828	SKYWORTH DIGITAL HKD0.10		22,000	0.51	11,238.43	0.26%
186		B61D2N6	ACACIA MINING PLC ORD GBP0.10		4,300	2.61	11,209.35	0.26%
187		B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED	COMSTK	21,000	0.53	11,184.66	0.26%
188	WFC	949746101	WELLS FARGO & CO NEW COM STK		200	55.15	11,030.00	0.25%
189		5294121	MUENCHENER RUECKVE NPV(REGD)		50	213.86	10,693.00	0.24%
190		6926553	VALOR HOLDINGS NPV		500	21.36	10,678.27	0.24%
191	BAS GY	5086577	BASF - ORD SHS COMSTK		100	106.45	10,644.53	0.24%
192	RG	2169051	ROGERS COMMS INC CLASS'B'COM CAD1.62478		200	51.45	10,289.05	0.24%
193		6693512	C.P. POKPHAND CO USD0.01(HK REG)		126,000	0.08	10,162.98	0.23%
194		6899581	TOWA PHARMACEUTICAL CO. LTD NPV		200	50.46	10,091.95	0.23%
195		6905745	TRULY INTL HLDGS HKD0.02		30,000	0.34	10,063.12	0.23%
196		B04KNF1	AIR CHINA LTD 'H'CNY1		12,000	0.83	9,970.94	0.23%
197		B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		4,000	2.44	9,771.21	0.22%
198	HOG	412822108	HARLEY DAVIDSON COM USD0.01		200	48.21	9,642.00	0.22%
199		BNKVHC4	ASALEO CARE LTD NPV		7,900	1.21	9,577.05	0.22%
200	BRC D	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW	!	800	11.95	9,560.00	0.22%
201		6002840	AUSTRALIAN PHARMAC NPV		8,000	1.17	9,353.03	0.21%
202		B40T3T4	SENSHU IKEDA HLDGS NPV		2,400	3.85	9,232.00	0.21%
203	LCI	516012101	LANNETT INC COM		500	18.45	9,225.00	0.21%
204		6643283	NITTO KOGYO CORP NPV		500	17.67	8,834.90	0.20%
205	UFS	257559203	DOMTAR CORP COM NEW COM NEW		200	43.39	8,678.00	0.20%
206	VLKAF	5497102	VOLKSWAGEN AG ORD NPV		50	169.35	8,467.51	0.19%
207	VIAB	92553P201	VIACOM INC NEW CL B		300	27.84	8,352.00	0.19%
208		B844WD0	BARCLAYS AFRICA GR ZAR2		800	10.29	8,235.51	0.19%
209		B1RMFT9	TAV HAVALIMANLARI TRY1		1,600	4.96	7,941.28	0.18%
210		B77J086	OLD MUTUAL PLC ORD GBP0.114285714		3,000	2.61	7,816.45	0.18%
211	STTFF	6856995	SMARTONE TELECOM HKD0.10		6,500	1.20	7,797.64	0.18%
212	INGR	457187102	INGREDION INC COM		60	120.64	7,238.40	0.17%
213	DHT	Y2065G121	DHT HOLDINGS INC SHS NEW		1,800	3.98	7,164.00	0.16%
214		B15SCH6	RETAIL FOOD GROUP NPV		2,100	3.36	7,052.43	0.16%
215		B033F22	CENTRICA ORD GBP0.061728395		2,800	2.51	7,024.88	0.16%
216		B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		1,500	4.47	6,702.79	0.15%
217	EAT	109641100	BRINKER INTL INC COM		200	31.86	6,372.00	0.15%
218		7376544	ASTALDI EUR2		900	6.85	6,165.76	0.14%
219	TGI	896818101	TRIUMPH GROUP INC NEW COM		200	29.75	5,950.00	0.14%
220	DDS	254067101	DILLARDS INC CL A COM		100	56.07	5,607.00	0.13%
221	PBF	69318G106	PBF ENERGY INC CL A CL A		200	27.61	5,522.00	0.13%
222	TGNA	87901J105	TEGNA INC COM		400	13.33	5,332.00	0.12%
223	SVU	868536301	SUPERVALU INC COM NEW COM NEW		214	21.75	4,654.50	0.11%
224	DXC	23355L106	DXC TECHNOLOGY CO COM		51	85.88	4,379.88	0.10%

225	MFGP	594837304	ADR MICRO FOCUS INTL PLC SPONSORED ADR NEV	137	31.90	4,370.30	0.10%
226	DVMT	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	55	77.21	4,246.55	0.10%
227	CARS	14575E105	CARS COM INC COM	133	26.61	3,539.13	0.08%
228		6882172	TEVA PHARMA IND ILS0.1	200	17.48	3,496.57	0.08%
229	M	55616P104	MACYS INC COM STK	160	21.82	3,491.20	0.08%
230		BOC5VF4	SKY NETWORK TELEVI NPV	1,700	1.95	3,318.11	0.08%
231	WRK	96145D105	WESTROCK CO COM	37	56.73	2,099.01	0.05%
232	GCI	36473H104	GANNETT CO INC COM	150	9.00	1,350.00	0.03%
233		BOYG1K0	RESTAURANT GROUP ORD GBP0.28125	200	4.05	810.09	0.02%
234		BYXH704	TOTAL SA	600	-	0.00	0.00%
235		6039558	TEXWINCA HLDGS HKD0.05	0	-	0.00	0.00%

Total				826,306		4,340,978.79	99.37%
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Cash Balance - Trade						27,561.64	0.63%
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Portfolio Total Including Cash						4,368,540.43	100.00%
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Holdings subject to change