

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% |

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|----|----------|-----------|---|---------|--------|-----------|-------|
| 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% |

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| 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% |

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| 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% |

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| 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% |
|--------------|--|--|--|---------|--|--------------|--------|

| | | | | | | | |
|-----------------------------|--|--|--|--|--|-----------|-------|
| Cash Balance - Trade | | | | | | 27,561.64 | 0.63% |
|-----------------------------|--|--|--|--|--|-----------|-------|

| | | | | | | | |
|---------------------------------------|--|--|--|--|--|--------------|---------|
| Portfolio Total Including Cash | | | | | | 4,368,540.43 | 100.00% |
|---------------------------------------|--|--|--|--|--|--------------|---------|

Holdings subject to change