

LSV Asset Management  
LSV GLOBAL VALUE FUND  
LSVFNDGV

As of: 6/30/24

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	6533232	BLUESCOPE STEEL NPV	20,700	13.64	282,434.44	Australia	0.37%
AUD	6681960	NEW HOPE CORP NPV	60,300	3.26	196,524.21	Australia	0.26%
AUD	6220103	RIO TINTO LIMITED NPV	3,900	79.47	309,949.19	Australia	0.40%
BRL	B1V74X7	JBS SA COM NPV	58,900	5.81	342,194.64	Brazil	0.45%
BRL	2684532	PETROL BRASILEIROS PRF NPV	28,800	6.85	197,290.46	Brazil	0.26%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	31,000	3.76	116,645.21	Brazil	0.15%
CAD	B6463M8	ARC RESOURCES LTD COM NPV	16,600	17.84	296,127.45	Canada	0.39%
CAD	B29VFC4	B2 GOLD CORP COMMON STOCK	44,400	2.68	119,083.57	Canada	0.16%
CAD	BJ2ZH37	IA FINANCIAL CORP COM NPV	3,100	62.78	194,629.30	Canada	0.25%
CAD	2554475	MAGNA INTL INC COM NPV	4,100	41.90	171,808.38	Canada	0.22%
CAD	B3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	18,500	38.11	705,064.49	Canada	0.92%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	9,200	107.02	984,602.72	Switzerland	1.29%
CHF	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	900	277.65	249,888.72	Switzerland	0.33%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	1,840	36.21	66,629.87	Switzerland	0.09%
EUR	5499131	A2A SPA EURO.52	179,700	1.99	358,127.57	Italy	0.47%
EUR	BRT73L2	AEGON LIMITED EURO.12(STK DIV 01/07/2024)	41,800	-	0.00	Netherlands	0.00%
EUR	BPHOY27	AEGON LTD	41,800	6.18	258,401.50	Netherlands	0.34%
EUR	BF0L353	AIB GROUP PLC ORD EURO.625	64,900	5.29	343,331.26	Ireland	0.45%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	1,100	278.12	305,931.04	Germany	0.40%
EUR	7088429	AXA SA EUR2.29	8,800	32.76	288,317.90	France	0.38%
EUR	BZ1GZ06	BAWAG GROUP AG COMMON STOCK	5,600	63.34	354,706.39	Austria	0.46%
EUR	5756029	BAYERISCHE MOTOREN WERKE A G COM	3,500	94.72	331,524.43	Germany	0.43%
EUR	7309681	BNP PARIBAS EUR2	3,900	63.80	248,824.99	France	0.32%
EUR	4002121	BOUYGUES EUR1	6,500	32.12	208,782.26	France	0.27%
EUR	BP6VLQ4	DAIMLER TRUCK HOLD NPV	6,600	39.84	262,923.86	Germany	0.34%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	5,300	40.50	214,657.60	Germany	0.28%
EUR	7145056	ENI SPA EUR1	21,200	15.38	326,138.68	Italy	0.43%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	12,280	20.70	254,140.65	Spain	0.33%
EUR	B0R7JF1	IPSEN SA EUR1	2,000	122.72	245,430.75	France	0.32%
EUR	BD0Q398	KON AHOLD DELHAIZE EURO.01	10,100	29.57	298,652.79	Netherlands	0.39%
EUR	B1G4050	MAPFRE EURO.10	128,500	2.31	296,648.62	Spain	0.39%
EUR	4574813	MEDIOBANCA SPA EURO.5	18,700	14.67	274,371.22	Italy	0.36%
EUR	5529027	MERCEDES-BENZ GROUP AG	4,500	69.20	311,413.04	Germany	0.41%
EUR	5993901	METROPOLE TV-(M6) EURO.40	7,600	12.58	95,625.82	France	0.12%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	500	500.51	250,253.63	Germany	0.33%
EUR	5902941	NOKIA OYJ EURO.06	56,200	3.81	214,336.82	Finland	0.28%
EUR	4651459	OMV AG NPV	6,000	43.58	261,464.13	Austria	0.34%
EUR	5176177	ORANGE EUR4	17,300	10.03	173,435.09	France	0.23%
EUR	BDT88L2	RUBIS EUR1.25(POST SPLIT)	7,800	28.14	219,524.41	France	0.29%
EUR	5671735	SANOFI EUR2	1,800	96.39	173,507.75	France	0.23%
EUR	BY7VY5	SIGNIFY NV EURO.01	7,000	24.97	174,802.43	Netherlands	0.23%
EUR	4821100	SOLVAY SA NPV	2,200	35.23	77,502.53	Belgium	0.10%
EUR	BP5LYH4	SYENQO SA COMMON STOCK	2,200	89.57	197,045.53	Belgium	0.26%
EUR	5479702	TIETOEVRV OYJ NPV	3,600	19.33	69,603.73	Finland	0.09%
EUR	B15C557	TOTALENERGIES SE	7,000	66.80	467,615.25	France	0.61%
GBP	B1YW440	3I GROUP ORD GBP0.738636	6,000	38.76	232,543.85	United Kingdom	0.30%
GBP	B1XZ582	ANGLO AMERICAN USD0.54945	5,100	31.63	161,301.70	United Kingdom	0.21%
GBP	BPQY8M8	AVIVA ORD GBP0.328947368	45,600	6.02	274,726.37	United Kingdom	0.36%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	12,900	16.69	215,250.96	United Kingdom	0.28%
GBP	3134865	BARCLAYS PLC ORD GBP0.25	120,200	2.64	317,412.75	United Kingdom	0.41%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	5,100	30.72	156,659.92	United Kingdom	0.20%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	42,300	19.33	817,845.58	United Kingdom	1.07%

GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	610,200	0.69	222,239.11	United Kingdom	0.55%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	84,900	3.22	273,671.35	United Kingdom	0.36%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	15,900	35.82	569,611.08	United Kingdom	0.74%
GBP	BLGZ986	TESCO ORD GBP0.0633333	85,700	3.87	331,500.14	United Kingdom	0.43%
HKD	BK6YZP5	ALIBABA GROUP HOLDING LTD	51,200	9.03	462,330.61	China	0.60%
HKD	B1WJF2	CHINA CITIC BANK CORPORATION LTD HCNV1	542,000	0.64	347,800.80	China	0.45%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	352,000	0.65	228,132.28	China	0.30%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	140,000	0.64	90,017.16	China	0.12%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNV1	80,000	2.64	211,594.13	China	0.28%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	103,000	1.51	155,672.82	China	0.20%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	129,000	0.75	96,823.53	Hong Kong	0.13%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	928,000	1.01	939,006.58	China	1.23%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	79,400	1.50	119,393.91	China	0.16%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	70,400	2.66	187,104.54	China	0.24%
HKD	6579010	SINOTRANS LIMITED 'H'CNV1	461,000	0.49	224,376.87	China	0.29%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	412,681	0.66	271,688.44	Hong Kong	0.35%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	26,400	7.81	206,192.82	Hungary	0.27%
IDR	6230845	UTD TRACTORS IDR250	120,100	1.34	161,172.37	Indonesia	0.21%
ILS	6882172	TEVA PHARMA IND ILS0.10	14,100	16.25	229,061.37	Israel	0.30%
JPY	B180V35	DCM HOLDINGS CO LTD NPV	15,900	9.08	144,311.82	Japan	0.19%
JPY	6467104	ISUZU MOTORS NPV	26,500	13.25	351,059.93	Japan	0.46%
JPY	6467803	ITOCHU CORP NPV	6,700	48.83	327,127.94	Japan	0.43%
JPY	6480758	KAGA ELECTRONICS NPV	6,600	35.87	236,740.02	Japan	0.31%
JPY	6483586	KANDENKO CO LTD NPV	28,500	10.70	305,091.38	Japan	0.40%
JPY	6330080	LINTEC CORP NPV	13,400	21.23	284,477.19	Japan	0.37%
JPY	6619507	NGK INSULATORS LTD NPV	4,400	12.81	56,347.13	Japan	0.07%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	95,000	0.94	89,649.38	Japan	0.12%
JPY	6619604	NITERRA CO LTD NPV	10,900	29.03	316,442.87	Japan	0.41%
JPY	6643108	NOMURA HOLDINGS NPV	38,100	5.73	218,377.47	Japan	0.29%
JPY	6660107	ONO PHARMACEUTICAL NPV	6,600	13.65	90,121.22	Japan	0.12%
JPY	6661144	ORIX CORP NPV	10,400	22.08	229,645.65	Japan	0.30%
JPY	6738220	RICOH CO LTD NPV	43,100	8.55	368,544.39	Japan	0.48%
JPY	6729116	RICOH LEASING NPV	7,000	33.07	231,505.66	Japan	0.30%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	60,900	5.40	328,616.19	Japan	0.43%
JPY	6858946	SUMITOMO CORP NPV	15,400	24.97	384,569.19	Japan	0.50%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	5,000	38.73	193,646.65	Japan	0.25%
JPY	6926553	VALOR HOLDINGS NPV	4,800	15.31	73,465.12	Japan	0.10%
KRW	B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	6,800	32.84	223,290.96	Korea, Republic Of	0.29%
KRW	BYQRRK1	HUONS CO LTD KRW500	1,870	22.96	42,929.17	Korea, Republic Of	0.06%
KRW	6665027	KGINICIS CO.,LTD	5,400	7.96	42,996.00	Korea, Republic Of	0.06%
KRW	6505316	KT CORPORATION KRW5000	8,800	27.17	239,099.16	Korea, Republic Of	0.31%
KRW	6290902	LG UPLUS CORP KRW5000	12,500	7.13	89,175.44	Korea, Republic Of	0.12%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	4,000	59.21	236,832.55	Korea, Republic Of	0.31%
KRW	6224871	SK TELECOM KRW100	3,900	37.41	145,913.55	Korea, Republic Of	0.19%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	26,300	8.58	225,625.82	Mexico	0.29%
NOK	BNG7113	DNB ASA NOK	11,500	19.69	226,489.79	Norway	0.30%
PLN	5978953	ASSECO POLAND SAPLN1	12,386	19.91	246,638.55	Poland	0.32%
SEK	BDVLJ38	BILIA AB SER'A'NPV	8,600	13.36	114,908.12	Sweden	0.15%
SEK	BQY78Q0	INWIDO AB NPV	19,500	13.64	266,071.46	Sweden	0.35%
SEK	BYZF9J9	NORDEA BANK ABP NPV	22,300	11.91	265,531.34	Sweden	0.35%
SEK	B1Q3J35	SKF AB SER'B'NPV	10,900	20.09	219,025.14	Sweden	0.29%
SEK	4846523	SWEDBANK AB SER'A'NPV	14,400	20.59	296,560.97	Sweden	0.39%
SEK	B1QH830	VOLVO AB SER'B'NPV	15,200	25.60	389,106.91	Sweden	0.51%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	494,600	0.47	230,469.65	Thailand	0.30%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	19,800	25.20	498,872.91	Turkey	0.65%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	113,000	5.19	586,917.99	Taiwan	0.77%
TWD	6432801	CHIPBOND TECHNOLO TWD10	112,000	2.07	231,653.90	Taiwan	0.30%
TWD	6215273	COMPEQ MFG TWD10	149,000	2.51	373,860.64	Taiwan	0.49%
TWD	6346333	NOVATEK MICROELECTRONICS CORP TWD10	17,000	18.68	317,556.22	Taiwan	0.41%
TWD	6599676	POWERTECH TECHNOLO TWD10	68,000	5.80	394,063.16	Taiwan	0.51%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	26,751	8.48	226,762.79	Taiwan	0.30%

TWD	6305721	TRIPOD TECHNOLOGY TWD10	26,000	6.74	175,115.21	Taiwan	0.23%
USD	00287Y109	ABBVIE INC COM USD0.01	1,300	171.52	222,976.00	United States	0.29%
USD	00676P107	ADEIA INC COM	22,400	11.19	250,544.00	United States	0.33%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	1,600	0.00	0.02	Russian Federation	0.00%
USD	92763W103	ADR VIPSHOP HLDGS LTD SPONSORED ADR	20,200	13.02	263,004.00	China	0.34%
USD	001055102	AFLAC INC COM	2,500	89.31	223,275.00	United States	0.29%
USD	001084102	AGCO CORP COM	2,800	97.88	274,064.00	United States	0.36%
USD	011659109	ALASKA AIR GROUP INC COM	5,500	40.40	222,200.00	United States	0.29%
USD	01973R101	ALLISON TRANSMISSION HOLDING	6,500	75.90	493,350.00	United States	0.64%
USD	02005N100	ALLY FINL INC COM	9,600	39.67	380,832.00	United States	0.50%
USD	02209S103	ALTRIA GROUP INC COM	7,000	45.55	318,850.00	United States	0.42%
USD	G02602103	AMDOCS ORD GBPO.01	3,100	78.92	244,652.00	United States	0.32%
USD	026874784	AMERICAN INTERNATIONAL GROUP INC COM	8,200	74.24	608,768.00	United States	0.80%
USD	03076C106	AMERIPRISE FINL INC COM	1,100	427.19	469,909.00	United States	0.61%
USD	031162100	AMGEN INC COM	900	312.45	281,205.00	United States	0.37%
USD	031652100	AMKOR TECHNOLOGY INC COM	13,200	40.02	528,264.00	United States	0.69%
USD	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	10,800	14.54	157,032.00	United States	0.21%
USD	038222105	APPLIED MATERIALS INC COM	2,000	235.99	471,980.00	United States	0.62%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM	4,600	60.45	278,070.00	United States	0.36%
USD	042735100	ARROW ELECTR INC COM	2,700	120.76	326,052.00	United States	0.43%
USD	00206R102	AT&T INC COM	39,300	19.11	751,023.00	United States	0.98%
USD	05329W102	AUTONATION INC COM	2,200	159.38	350,636.00	United States	0.46%
USD	053807103	AVNET INC COM	5,800	51.49	298,642.00	United States	0.39%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	8,800	59.89	527,032.00	United States	0.69%
USD	06652K103	BANKUNITED INC	7,300	29.27	213,671.00	United States	0.28%
USD	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	4,000	58.85	235,400.00	United States	0.31%
USD	086516101	BEST BUY INC COM STK	2,900	84.29	244,441.00	United States	0.32%
USD	093671105	BLOCK H & R INC COM	6,800	54.23	368,764.00	United States	0.48%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	7,600	41.53	315,628.00	United States	0.41%
USD	117043109	BRUNSWICK CORP COM	3,200	72.77	232,864.00	United States	0.30%
USD	12008R107	BUILDERS FIRSTSOURCE INC COM STK	3,900	138.41	539,799.00	United States	0.70%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK	2,600	106.77	277,602.00	United States	0.36%
USD	13057Q305	CALIFORNIA RES CORP COM USD0.01	5,900	53.22	313,998.00	United States	0.41%
USD	14040H105	CAPITAL ONE FINL CORP COM	2,300	138.45	318,435.00	United States	0.42%
USD	G1890L107	CAPRI HOLDINGS LTD COM NPV	3,200	33.08	105,856.00	United States	0.14%
USD	14149Y108	CARDINAL HLTH INC	3,800	98.32	373,616.00	United States	0.49%
USD	872280102	CARLYLE SECD LENDING INC COM USD0.001	17,200	17.74	305,128.00	United States	0.40%
USD	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	3,200	61.97	198,304.00	United States	0.26%
USD	15135B101	CENTENE CORP DEL COM	4,700	66.30	311,610.00	United States	0.41%
USD	165167735	CHESAPEAKE ENERGY CORP COM NEW 01/2021	2,100	82.19	172,599.00	United States	0.23%
USD	172755100	CIRRUS LOGIC INC COM	4,755	127.66	607,023.30	United States	0.79%
USD	17275R102	CISCO SYSTEMS INC	14,300	47.51	679,393.00	United States	0.89%
USD	172967424	CITIGROUP INC COM NEW COM NEW	7,200	63.46	456,912.00	United States	0.60%
USD	174610105	CITIZENS FINL GROUP INC COM	5,400	36.03	194,562.00	United States	0.25%
USD	N20944109	CNH INDUSTRIAL NV COM STK	19,000	10.13	192,470.00	United States	0.25%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	5,600	68.00	380,800.00	United States	0.50%
USD	20030N101	COMCAST CORP NEW-CL A	20,100	39.16	787,116.00	United States	1.03%
USD	205887102	CONAGRA BRANDS INC COM USD5	7,500	28.42	213,150.00	United States	0.28%
USD	126349109	CSG SYS INTL INC COM	4,200	41.17	172,914.00	United States	0.23%
USD	231021106	CUMMINS INC	1,400	276.93	387,702.00	United States	0.51%
USD	126650100	CVS HEALTH CORP COM	5,600	59.06	330,736.00	United States	0.43%
USD	23918K108	DAVITA INC COM	2,100	138.57	290,997.00	United States	0.38%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	4,900	137.91	675,759.00	United States	0.88%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	5,600	47.44	265,664.00	United States	0.35%
USD	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	1,400	214.85	300,790.00	United States	0.39%
USD	254709108	DISCOVER FINL SVCS COM STK	1,600	130.81	209,296.00	United States	0.27%
USD	23355L106	DXC TECHNOLOGY CO COM	8,800	19.09	167,992.00	United States	0.22%
USD	277432100	EASTMAN CHEM CO COM	2,800	97.97	274,316.00	United States	0.36%
USD	278642103	EBAY INC COM USD0.001	3,300	53.72	177,276.00	United States	0.23%
USD	G3223R108	EVEREST GROUP LTD	500	381.02	190,510.00	United States	0.25%
USD	30161Q104	EXELIXIS INC COM STK	8,400	22.47	188,748.00	United States	0.25%

USD	31428X106	FEDEX CORP COM		1,800	299.84	539,712.00	United States	0.70%
USD	320517105	FIRST HORIZON CORPORATION COM		18,400	15.77	290,168.00	United States	0.38%
USD	Y2573F102	FLEX LTD COM USD0.01		17,400	29.49	513,126.00	United States	0.67%
USD	344849104	FOOT LOCKER INC COM		2,400	24.92	59,808.00	United States	0.08%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		30,800	12.54	386,232.00	United States	0.50%
USD	35137L105	FOX CORP CL A CL A		8,200	34.37	281,834.00	United States	0.37%
USD	3235520	GAIL INDIA LTD GDR-REPR 6 ORD INR10 REG'S		17,880	15.70	280,716.00	India	0.37%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS		15,900	0.00	0.16	Russian Federation	0.00%
USD	37045V100	GEN MTRS CO COM		12,200	46.46	566,812.00	United States	0.74%
USD	375558103	GILEAD SCIENCES INC		8,000	68.61	548,880.00	United States	0.72%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM		22,700	11.35	257,645.00	United States	0.34%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM		1,200	297.28	356,736.00	United States	0.47%
USD	412822108	HARLEY DAVIDSON COM USD0.01		5,900	33.54	197,886.00	United States	0.26%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM		3,900	100.54	392,106.00	United States	0.51%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM		28,700	21.17	607,579.00	United States	0.79%
USD	44107P104	HOST HOTELS & RESORTS INC REIT		14,000	17.98	251,720.00	United States	0.33%
USD	40434L105	HP INC COM		13,100	35.02	458,762.00	United States	0.60%
USD	45337C102	INCYTE CORP COM		4,000	60.62	242,480.00	United States	0.32%
USD	457187102	INGREDION INC COM		2,800	114.70	321,160.00	United States	0.42%
USD	458140100	INTEL CORP COM		7,300	30.97	226,081.00	United States	0.30%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM		2,700	172.95	466,965.00	United States	0.61%
USD	46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A		24,800	6.52	161,696.00	United States	0.21%
USD	466313103	JABIL INC COM USD0.001		3,800	108.79	413,402.00	United States	0.54%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001		1,700	106.73	181,441.00	United States	0.24%
USD	47233W109	JEFFERIES FINL GROUP INC COM		5,500	49.76	273,680.00	United States	0.36%
USD	478160104	JOHNSON & JOHNSON COM USD1		1,500	146.16	219,240.00	United States	0.29%
USD	500255104	KOHL'S CORP COM		6,600	22.99	151,734.00	United States	0.20%
USD	501044101	KROGER CO COM		7,300	49.93	364,489.00	United States	0.48%
USD	521865204	LEAR CORP COM NEW COM NEW		1,900	114.21	216,999.00	United States	0.28%
USD	534187109	LINCOLN NATL CORP COM		4,000	31.10	124,400.00	United States	0.16%
USD	539830109	LOCKHEED MARTIN CORP COM		800	467.10	373,680.00	United States	0.49%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		2,000	95.66	191,320.00	United States	0.25%
USD	55261F104	M & T BK CORP COM		2,000	151.36	302,720.00	United States	0.40%
USD	55616P104	MACYS INC COM STK		10,500	19.20	201,600.00	United States	0.26%
USD	56585A102	MARATHON PETE CORP COM		3,400	173.48	589,832.00	United States	0.77%
USD	58155Q103	MCKESSON CORP		600	584.04	350,424.00	United States	0.46%
USD	58933Y105	MERCK & CO INC NEW COM		6,300	123.80	779,940.00	United States	1.02%
USD	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'		800	504.22	403,376.00	United States	0.53%
USD	59156R108	METLIFE INC COM STK USD0.01		3,600	70.19	252,684.00	United States	0.33%
USD	552848103	MGIC INVT CORP WIS COM		19,600	21.55	422,380.00	United States	0.55%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		6,600	50.83	335,478.00	United States	0.44%
USD	61945C103	MOSAIC CO/THE		7,600	28.90	219,640.00	United States	0.29%
USD	624756102	MUELLER INDS INC COM		6,600	56.94	375,804.00	United States	0.49%
USD	63001N106	NCR ATLEOS CORPORATION COM USD0.01 WI		5,800	27.02	156,716.00	United States	0.20%
USD	62886E108	NCR VOYIX CORP COM STK USD0.01		11,600	12.35	143,260.00	United States	0.19%
USD	64110D104	NETAPP INC COM STK		1,700	128.80	218,960.00	United States	0.29%
USD	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK		1,300	166.01	215,813.00	United States	0.28%
USD	629377508	NRG ENERGY INC COM NEW		6,000	77.86	467,160.00	United States	0.61%
USD	67103X102	OFG BANCORP COM		9,200	37.45	344,540.00	United States	0.45%
USD	68389X105	ORACLE CORP COM		3,300	141.20	465,960.00	United States	0.61%
USD	68622V106	ORGANON & CO COM		8,500	20.70	175,950.00	United States	0.23%
USD	688239201	OSHKOSH CORPORATION		2,600	108.20	281,320.00	United States	0.37%
USD	690742101	OWENS CORNING NEW COM STK		2,600	173.72	451,672.00	United States	0.59%
USD	70450Y103	PAYPAL HLDGS INC COM		4,200	58.03	243,726.00	United States	0.32%
USD	717081103	PFIZER INC COM		16,400	27.98	458,872.00	United States	0.60%
USD	718546104	PHILLIPS 66 COM		1,890	141.17	266,811.30	United States	0.35%
USD	72815L107	PLAYTIKA HLDG CORP COM		19,700	7.87	155,039.00	United States	0.20%
USD	731068102	POLARIS INC		2,100	78.31	164,451.00	United States	0.21%
USD	744320102	PRUDENTIAL FINL INC COM		1,400	117.19	164,066.00	United States	0.21%
USD	745867101	PULTE GROUP INC		2,500	110.10	275,250.00	United States	0.36%
USD	747525103	QUALCOMM INC COM		5,700	199.18	1,135,326.00	United States	1.48%

USD	750236101	RADIAN GROUP INC COM	11,500	31.10	357,650.00	United States	0.47%
USD	7591EP100	REGIONS FINL CORP NEW COM	10,600	20.04	212,424.00	United States	0.28%
USD	64828T201	RITHM CAPITAL CORP	29,200	10.91	318,572.00	United States	0.42%
USD	783549108	RYDER SYS INC COM	3,000	123.88	371,640.00	United States	0.49%
USD	83088M102	SKYWORKS SOLUTIONS INC COM	2,300	106.58	245,134.00	United States	0.32%
USD	857477103	STATE STR CORP COM	7,300	74.00	540,200.00	United States	0.71%
USD	871332102	SYLVAMO CORP COM	5,100	68.60	349,860.00	United States	0.46%
USD	883203101	TEXTRON INC COM	5,400	85.86	463,644.00	United States	0.61%
USD	885160101	THOR INDS INC COM STK	1,700	93.45	158,865.00	United States	0.21%
USD	87265H109	TRI POINTE HOMES INC	11,100	37.25	413,475.00	United States	0.54%
USD	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,200	48.66	204,372.00	United States	0.27%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	1,000	318.55	318,550.00	United States	0.42%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	1,500	156.76	235,140.00	United States	0.31%
USD	92343V104	VERIZON COMMUNICATIONS COM	10,900	41.24	449,516.00	United States	0.59%
USD	92556V106	VIATRIS INC	20,500	10.63	217,915.00	United States	0.28%
USD	92852X103	VITESSE ENERGY INC COM	788	23.70	18,675.60	United States	0.02%
USD	929566107	WABASH NATL CORP COM	10,500	21.84	229,320.00	United States	0.30%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	6,800	12.10	82,246.00	United States	0.11%
USD	949746101	WELLS FARGO & CO NEW COM STK	8,100	59.39	481,059.00	United States	0.63%
USD	963320106	WHIRLPOOL CORP COM	2,500	102.20	255,500.00	United States	0.33%
USD	974637100	WINNEBAGO INDS INC COM	3,800	54.20	205,960.00	United States	0.27%
USD	98421M106	XEROX HLDGS CORP COM NEW COM NEW	13,100	11.62	152,222.00	United States	0.20%
USD	989701107	ZIONS BANCORPORATION N A	4,000	43.37	173,480.00	United States	0.23%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	21,000	8.68	182,226.18	South Africa	0.24%

<b>Total</b>			<b>8,207,521</b>		<b>76,217,358.52</b>		<b>99.53%</b>
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<b>Cash Balance - Trade</b>					<b>356,919.09</b>		<b>0.47%</b>
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<b>Portfolio Total Including Cash</b>					<b>76,574,277.61</b>		<b>100.00%</b>
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