

LSV VALUE EQUITY FUND

Portfolio Holdings

As of 12/31/2009

SYMBOL	CUSIP	DESCRIPTION	SHARES	PRICE	MKT VALUE	% PORTFOLIO
CVX	166764100	CHEVRON CORPORATION	911,200.00	76.9900	70,153,288.00	4.13%
PFE US	717081103	PFIZER INC	3,513,738.00	18.1900	63,914,894.22	3.76%
XOM	30231G102	EXXON MOBIL CORP	909,800.00	68.1900	62,039,262.00	3.65%
T US	00206R102	AT&T INC	2,097,300.00	28.0300	58,787,319.00	3.46%
COP	20825C104	CONOCOPHILLIPS	920,300.00	51.0700	46,999,721.00	2.76%
JPM	46625H100	JP MORGAN CHASE & CO	1,033,100.00	41.6700	43,049,277.00	2.53%
VZ	92343V104	VERIZON COMMUNICATIONS	1,258,200.00	33.1300	41,684,166.00	2.45%
BAC	060505104	BANKAMERICA CORP NEW	2,691,500.00	15.0600	40,533,990.01	2.38%
CB	171232101	CHUBB CORP	563,200.00	49.1800	27,698,176.00	1.63%
WHR	963320106	WHIRLPOOL CORP	303,700.00	80.6600	24,496,442.00	1.44%
GS	38141G104	GOLDMAN SACHS GROUP INC	139,600.00	168.8400	23,570,064.00	1.39%
CSC	205363104	COMPUTER SCIENCES CORP	394,500.00	57.5300	22,695,585.00	1.34%
MRO	565849106	MARATHON OIL CORP	723,000.00	31.2200	22,572,060.00	1.33%
ALL	020002101	ALLSTATE CORP	750,200.00	30.0400	22,536,008.00	1.33%
MRK	58933Y105	MERCK & CO INC	613,100.00	36.5400	22,402,674.00	1.32%
WFC	949746101	WELLS FARGO & CO NEW	824,600.00	26.9900	22,255,954.00	1.31%
MS US	617446448	MORGAN STANLEY	740,500.00	29.6000	21,918,800.00	1.29%
ADM	039483102	ARCHER DANIELS MIDLAND CO	694,100.00	31.3100	21,732,271.00	1.28%
WDC	958102105	WESTERN DIGITAL CORP	479,800.00	44.1500	21,183,170.00	1.25%
CAG	205887102	CONAGRA FOODS INC	918,000.00	23.0500	21,159,900.00	1.24%
NOC	666807102	NORTHROP GRUMMAN CORP	363,000.00	55.8500	20,273,550.00	1.19%
CCE	191219104	COCA COLA ENTERPRISES INC	953,100.00	21.2000	20,205,720.00	1.19%
EMN	277432100	EASTMAN CHEM CO	334,700.00	60.2400	20,162,328.00	1.19%
LLY	532457108	LILLY ELI & CO	531,000.00	35.7100	18,962,010.00	1.12%
AMGN	031162100	AMGEN INC	330,900.00	56.5700	18,719,013.00	1.10%
TRV US	89417E109	TRAVELERS COS INC / THE	359,204.00	49.8600	17,909,911.44	1.05%
C	172967101	CITIGROUP INC	5,396,100.00	3.3100	17,861,091.00	1.05%
GPS	364760108	GAP INC	845,200.00	20.9500	17,706,940.00	1.04%
LLL	502424104	L-3 COMMUNICATIONS HOLDINGS	201,500.00	86.9500	17,520,425.00	1.03%
LZ	549271104	LUBRIZOL CORP	239,700.00	72.9500	17,486,115.00	1.03%
HRS	413875105	HARRIS CORP DEL	355,100.00	47.5500	16,885,005.00	0.99%
D	25746U109	DOMINION RES INC VA NEW	421,100.00	38.9200	16,389,212.00	0.96%
PNC	693475105	PNC FINANCIAL SERVICES GROUP	301,400.00	52.7900	15,910,906.00	0.94%
AFG	025932104	AMERICAN FINANCIAL GROUP INC	592,100.00	24.9500	14,772,895.00	0.87%
AEP	025537101	AMERICAN ELEC PWR INC	422,700.00	34.7900	14,705,733.00	0.87%
RIG	H8817H100	TRANSOCEAN LTD	172,400.00	82.8000	14,274,720.00	0.84%
SWY	786514208	SAFEWAY INC	670,100.00	21.2900	14,266,429.00	0.84%
NE US	H5833N103	NOBLE CORP	348,314.00	40.7000	14,176,379.80	0.83%
CVTY	222862104	COVENTRY HEALTH CARE INC	577,550.00	24.2900	14,028,689.50	0.83%
RE	G3223R108	EVEREST RE GROUP LTD	161,700.00	85.6800	13,854,456.00	0.82%
CI	125509109	CIGNA CORP	391,900.00	35.2700	13,822,313.00	0.81%
FRX	345838106	FOREST LABORATORIES INC	428,000.00	32.1100	13,743,080.00	0.81%
CMA	200340107	COMERICA INC	458,100.00	29.5700	13,546,017.00	0.80%
GCI	364730101	GANNETT CO	900,200.00	14.8500	13,367,970.00	0.79%
SRE	816851109	SEMPRA ENERGY	238,700.00	55.9800	13,362,426.00	0.79%
FD0	307000109	FAMILY DLR STORES INC	472,528.00	27.8300	13,150,454.24	0.77%
STX US	G7945J104	SEAGATE TECHNOLOGY	694,900.00	18.1900	12,640,231.00	0.74%
XRX	984121103	XEROX CORP	1,482,600.00	8.4600	12,542,796.00	0.74%
KG	495582108	KING PHARMACEUTICALS INC	947,600.00	12.2700	11,627,052.00	0.68%
PNW	723484101	PINNACLE WEST CAP CORP	309,700.00	36.5800	11,328,826.00	0.67%
CR	224399105	CRANE CO	368,000.00	30.6200	11,268,160.00	0.66%
PETM US	716768106	PETSMART INC	419,200.00	26.6900	11,188,448.00	0.66%
DLM	24522P103	DEL MONTE FOODS CO	976,400.00	11.3400	11,072,376.00	0.65%
XEL	98389B100	XCEL ENERGY INC	516,400.00	21.2200	10,958,008.00	0.64%
KR	501044101	KROGER CO	531,400.00	20.5300	10,909,642.00	0.64%
SUG US	844030106	SOUTHERN UNION CO	472,965.00	22.7000	10,736,305.50	0.63%
BIIB	09062X103	BIOGEN IDEC INC	195,100.00	53.5000	10,437,850.00	0.61%
MYL	628530107	MYLAN LABS INC	552,400.00	18.4300	10,180,732.00	0.60%
HON	438516106	HONEYWELL INTERNATIONAL INC	257,000.00	39.2000	10,074,400.00	0.59%
LMT	539830109	LOCKHEED MARTIN CORP	131,900.00	75.3500	9,938,665.00	0.58%
HPQ	428236103	HEWLETT-PACKARD CO	192,700.00	51.5100	9,925,977.00	0.58%
UHS	913903100	UNIVERSAL HLTH SVCS INC	318,800.00	30.5000	9,723,400.00	0.57%
DOX	G02602103	AMDOCS LTD	337,252.00	28.5300	9,621,799.56	0.57%
RTN	755111507	RAYTHEON COMPANY	180,600.00	51.5200	9,304,512.00	0.55%
EME	29084Q100	EMCOR GROUP INC	343,663.00	26.9000	9,244,534.70	0.54%
LNT	018802108	ALLIANT ENERGY CORP	304,500.00	30.2600	9,214,170.00	0.54%
NWL	651229106	NEWELL RUBBERMAID INC	606,800.00	15.0100	9,108,068.00	0.54%
DO	25271C102	DIAMOND OFFSHORE DRILLING	92,500.00	98.4200	9,103,850.00	0.54%
SLE	803111103	SARA LEE CORP	744,600.00	12.1800	9,069,228.00	0.53%

LSV VALUE EQUITY FUND

Portfolio Holdings

As of 12/31/2009

SYMBOL	CUSIP	DESCRIPTION	SHARES	PRICE	MKT VALUE	% PORTFOLIO
CTL	156700106	CENTURYTEL INC	249,700.00	36.2100	9,041,637.00	0.53%
OGE	670837103	OGE ENERGY CORP	240,800.00	36.8900	8,883,112.00	0.52%
AA	013817101	ALCOA INC	548,200.00	16.1200	8,836,984.00	0.52%
SVU	868536103	SUPERVALU INC	694,800.00	12.7100	8,830,908.00	0.52%
PRU	744320102	PRUDENTIAL FINANCIAL INC	176,400.00	49.7600	8,777,664.00	0.52%
BJ	05548J106	BJS WHOLESALE CLUB INC	266,224.00	32.7100	8,708,187.04	0.51%
RSH	750438103	RADIOSHACK CORP	446,100.00	19.5000	8,698,950.00	0.51%
JNY	480074103	JONES APPAREL GROUP INC	534,900.00	16.0600	8,590,494.00	0.51%
HIG	416515104	HARTFORD FINANCIAL SERVICES	363,400.00	23.2600	8,452,684.00	0.50%
CMS	125896100	CMS ENERGY CORP	538,800.00	15.6600	8,437,608.00	0.50%
SAI	78390X101	SAIC INC	444,700.00	18.9400	8,422,618.00	0.50%
PII	731068102	POLARIS INDS INC	192,705.00	43.6300	8,407,719.15	0.49%
WYN-W US	98310W108	WYNDHAM WORLDWIDE CORP-W/I	397,600.00	20.1700	8,019,592.00	0.47%
TDW	886423102	TIDEWATER INC	166,921.00	47.9500	8,003,861.95	0.47%
HAS	418056107	HASBRO INC	246,100.00	32.0600	7,889,966.00	0.46%
JAVAD US	866810203	SUN MICROSYSTEMS INC	838,600.00	9.3700	7,857,682.00	0.46%
RS	759509102	RELIANCE STEEL & ALUMINUM	181,400.00	43.2200	7,840,108.00	0.46%
LTR	540424108	LOEWS CORP	214,800.00	36.3500	7,807,980.00	0.46%
LXK	529771107	LEXMARK INTL GROUP INC	299,400.00	25.9800	7,778,412.00	0.46%
CEG	210371100	CONSTELLATION ENERGY CORP	221,100.00	35.1700	7,776,087.00	0.46%
VLO	91913Y100	VALERO ENERGY CORP NEW	460,400.00	16.7500	7,711,700.00	0.45%
ATO US	049560105	ATMOS ENERGY CORP	261,147.00	29.4000	7,677,721.80	0.45%
TWX	887317303	TIME WARNER INC	252,000.00	29.1400	7,343,280.01	0.43%
VSH	928298108	VISHAY INTERTECHNOLOGY INC	874,800.00	8.3500	7,304,580.00	0.43%
RRD US	257867101	DONNELLEY R R & SONS CO	326,500.00	22.2700	7,271,155.00	0.43%
MET	59156R108	METLIFE INC	201,400.00	35.3500	7,119,490.00	0.42%
NCR	62886E108	NCR CORPORATION	614,700.00	11.1300	6,841,611.00	0.40%
R	783549108	RYDER SYS INC	165,100.00	41.1700	6,797,167.00	0.40%
AM	026375105	AMERICAN GREETINGS CORP	310,900.00	21.7900	6,774,511.00	0.40%
ALV	052800109	AUTOLIV INC	149,100.00	43.3600	6,464,976.00	0.38%
GNW	37247D106	GENWORTH FINANCIAL INC - CLASS A	567,200.00	11.3500	6,437,720.00	0.38%
SFG	852891100	STANCORP FINANCIAL GROUP	156,600.00	40.0200	6,267,132.00	0.37%
MIR US	60467R100	MIRANT CORP	382,800.00	15.2700	5,845,356.00	0.34%
TWC US	88732J207	TIME WARNER CABLE INC	140,833.00	41.3900	5,829,077.86	0.34%
CPO	219023108	CORN PRODUCTS INTERNATIONAL INC	186,000.00	29.2300	5,436,780.00	0.32%
NSIT	45765U103	INSIGHT ENTERPRISES INC	452,500.00	11.4200	5,167,550.00	0.30%
ENDP US	29264F205	ENDO PHARMACEUT HLDGS INC	246,800.00	20.5100	5,061,868.00	0.30%
RF	7591EP100	REGIONS FINANCIAL CORPORATION	939,237.00	5.2900	4,968,563.73	0.29%
SUN	86764P109	SUNOCO INC	186,000.00	26.1000	4,854,600.00	0.29%
LNC	534187109	LINCOLN NATL CORP IND	195,031.00	24.8800	4,852,371.28	0.29%
HLX US	42330P107	HELIX ENERGY SOLUTIONS GROUP	365,427.00	11.7500	4,293,767.25	0.25%
AEA US	00739W107	ADVANCE AMERICA CASH ADVANCE	622,300.00	5.5600	3,459,988.00	0.20%
ASH	044209104	ASHLAND INC	77,671.00	39.6200	3,077,325.02	0.18%
TSO	881609101	TESORO CORP	223,000.00	13.5500	3,021,650.00	0.18%
STI	867914103	SUNTRUST BKS INC	145,850.00	20.2900	2,959,296.50	0.17%
KEY	493267108	KEYCORP	527,600.00	5.5500	2,928,180.00	0.17%
ZION	989701107	ZIONS BANCORPORATION	227,300.00	12.8300	2,916,259.00	0.17%
UNTD	911268100	UNITED ONLINE INC	344,600.00	7.1900	2,477,674.00	0.15%
TXT	883203101	TEXTRON INC	123,687.00	18.8100	2,326,552.47	0.14%
BKS	067774109	BARNES & NOBLE INC	120,100.00	19.0700	2,290,307.00	0.13%
CINF	172062101	CINCINNATI FINL CORP	73,528.00	26.2400	1,929,374.72	0.11%
HDI	412822108	HARLEY DAVIDSON INC	74,365.00	25.2000	1,873,998.00	0.11%
ARRS	04269Q100	ARRIS GROUP INC	154,400.00	11.4300	1,764,792.00	0.10%
HBAN	446150104	HUNTINGTON BANCSHARES INC	432,600.00	3.6500	1,578,990.00	0.09%
SANMD US	800907206	SANMINA-SCI CORP	122,223.00	11.0300	1,348,119.69	0.08%
TG	894650100	TREDEGAR CORP	72,989.00	15.8200	1,154,685.98	0.07%
BDK	091797100	BLACK & DECKER CORP	10,179.00	64.8300	659,904.57	0.04%
SBGI	829226109	SINCLAIR BROADCAST GROUP INC - A	138,319.00	4.0300	557,425.57	0.03%
DIMEZ	25429Q110	DIME BANCORP - WT	25,900.00	0.0900	2,331.00	0.00%
EQUITY TOTAL					1,691,375,926.56	99.50%
CASH					8,538,025.16	0.50%
FUND TOTAL					1,699,913,951.72	100.00%

Holdings are subject to change