

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 9/30/18

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	638,410	27.92	17,824,407.20	0.56%
ABBV	00287Y109	ABBVIE INC COM USD0.01	340,600	94.58	32,213,948.00	1.01%
AYI	00508Y102	ACUITY BRANDS INC COM	67,980	157.20	10,686,456.00	0.33%
AET	00817Y108	AETNA INC	91,455	202.85	18,551,646.75	0.58%
AGCO	001084102	AGCO CORP COM	163,800	60.79	9,957,402.00	0.31%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	391,200	52.01	20,346,312.00	0.64%
ALL	020002101	ALLSTATE CORP COM	289,800	98.70	28,603,260.00	0.89%
ALLY	02005N100	ALLY FINL INC COM	545,000	26.45	14,415,250.00	0.45%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	66.34	13,938,034.00	0.44%
AAL	02376R102	AMERICAN AIRLINES INC COM USD1	236,720	41.33	9,783,637.60	0.31%
AMP	03076C106	AMERIPRISE FINL INC COM	226,700	147.66	33,474,522.00	1.05%
AMGN	031162100	AMGEN INC COM	198,480	207.29	41,142,919.20	1.28%
NLY	035710409	ANNALY CAP MGMT INC COM	1,257,100	10.23	12,860,133.00	0.40%
AMAT	038222105	APPLIED MATERIALS INC COM	438,060	38.65	16,931,019.00	0.53%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	193,200	50.27	9,712,164.00	0.30%
AIZ	04621X108	ASSURANT INC COM	77,955	107.95	8,415,242.25	0.26%
T	00206R102	AT&T INC COM	777,960	33.58	26,123,896.80	0.82%
AVT	053807103	AVNET INC COM	343,500	44.77	15,378,495.00	0.48%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	471,000	50.99	24,016,290.00	0.75%
BAC	060505104	BANK OF AMERICA CORP	1,985,405	29.46	58,490,031.30	1.83%
BBT	054937107	BB&T CORP COM	358,625	48.54	17,407,657.50	0.54%
BBY	086516101	BEST BUY INC COM STK	283,600	79.36	22,506,496.00	0.70%
BIG	089302103	BIG LOTS INC COM	121,415	41.79	5,073,932.85	0.16%
BIIB	09062X103	BIOGEN INC COMMON STOCK	76,800	353.31	27,134,208.00	0.85%
BWA	099724106	BORG WARNER INC COM	305,510	42.78	13,069,717.80	0.41%
EAT	109641100	BRINKER INTL INC COM	110,180	46.73	5,148,711.40	0.16%
CBT	127055101	CABOT CORP COM	160,640	62.72	10,075,340.80	0.31%
COF	14040H105	CAPITAL ONE FINL CORP COM	313,100	94.93	29,722,583.00	0.93%
CAH	14149Y108	CARDINAL HLTH INC	97,960	54.00	5,289,840.00	0.17%
CRZO	144577103	CARRIZO OIL & GAS INC COM	337,635	25.20	8,508,402.00	0.27%
CE	150870103	CELANESE CORP DEL COM SER A STK	122,595	114.00	13,975,830.00	0.44%
CC	163851108	CHEMOURS CO COM	245,095	39.44	9,666,546.80	0.30%
CVX	166764100	CHEVRON CORP COM	482,505	122.28	59,000,711.40	1.84%
CRUS	172755100	CIRRUS LOGIC INC COM	120,725	38.60	4,659,985.00	0.15%
CSCO	17275R102	CISCO SYSTEMS INC	1,085,240	48.65	52,796,926.00	1.65%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	208,800	51.61	10,776,168.00	0.34%
C	172967424	CITIGROUP INC COM NEW COM NEW	1,020,100	71.74	73,181,974.00	2.28%

CFG	174610105	CITIZENS FINL GROUP INC COM	798,000	38.57	30,778,860.00	0.96%
CLW	18538R103	CLEARWATER PAPER CORP COM STK	67,015	29.70	1,990,345.50	0.06%
CMCSA	20030N101	COMCAST CORP NEW-CL A	277,520	35.41	9,826,983.20	0.31%
COP	20825C104	CONOCOPHILLIPS COM	454,800	77.40	35,201,520.00	1.10%
CPS	21676P103	COOPER-STANDARD HOLDING COM	58,935	119.98	7,071,021.30	0.22%
GLW	219350105	CORNING INC COM	497,290	35.30	17,554,337.00	0.55%
CMI	231021106	CUMMINS INC	240,100	146.07	35,071,407.00	1.09%
DVMT	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	66,665	97.12	6,474,504.80	0.20%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	304,915	57.83	17,633,234.45	0.55%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	66,587	4.70	312,958.90	0.01%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	1,073,500	11.67	12,527,745.00	0.39%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	318,515	35.48	11,300,912.20	0.35%
DFS	254709108	DISCOVER FINL SVCS COM STK	401,000	76.45	30,656,450.00	0.96%
DFIN	25787G100	DONNELLEY FINL SOLUTIONS INC COM	22,805	17.92	408,665.60	0.01%
RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	254,655	5.40	1,375,137.00	0.04%
DXC	23355L106	DXC TECHNOLOGY CO COM	115,739	93.52	10,823,911.28	0.34%
EMN	277432100	EASTMAN CHEM CO COM	295,100	95.72	28,246,972.00	0.88%
ETN	G29183103	EATON CORP PLC COM USD0.50	337,300	86.73	29,254,029.00	0.91%
ETR	29364G103	ENTERGY CORP NEW COM	258,600	81.13	20,980,218.00	0.65%
RE	G3223R108	EVEREST RE GROUP COM	72,040	228.47	16,458,978.80	0.51%
EXC	30161N101	EXELON CORP COM	687,500	43.66	30,016,250.00	0.94%
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	228,835	95.01	21,741,613.35	0.68%
XOM	30231G102	EXXON MOBIL CORP COM	573,765	85.02	48,781,500.30	1.52%
FDX	31428X106	FEDEX CORP COM	57,500	240.79	13,845,425.00	0.43%
FE	337932107	FIRSTENERGY CORP COM	903,810	37.17	33,594,617.70	1.05%
FL	344849104	FOOT LOCKER INC COM	285,700	50.98	14,564,986.00	0.45%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,610,770	9.25	14,899,622.50	0.47%
GME	36467W109	GAMESTOP CORP NEW CL A	131,170	15.27	2,002,965.90	0.06%
GCI	36473H104	GANNETT CO INC COM	682,365	10.01	6,830,473.65	0.21%
GM	37045V100	GEN MTRS CO COM	725,300	33.67	24,420,851.00	0.76%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	387,700	4.17	1,616,709.00	0.05%
GILD	375558103	GILEAD SCIENCES INC	192,470	77.21	14,860,608.70	0.46%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	58,245	224.24	13,060,858.80	0.41%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	23.39	9,259,633.20	0.29%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	112,300	64.90	7,288,270.00	0.23%
GPOR	402635304	GULFPORT ENERGY CORP COM NEW COM NEW	626,400	10.41	6,520,824.00	0.20%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	210,605	45.30	9,540,406.50	0.30%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	295,900	49.96	14,783,164.00	0.46%
HCA	40412C101	HCA HEALTHCARE INC COM	250,400	139.12	34,835,648.00	1.09%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,723,500	16.31	28,110,285.00	0.88%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	289,345	28.84	8,344,709.80	0.26%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	627,100	21.10	13,231,810.00	0.41%
HPQ	40434L105	HP INC COM	959,900	25.77	24,736,623.00	0.77%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,128,110	14.92	16,831,401.20	0.53%
HUN	447011107	HUNTSMAN CORP COM STK	489,700	27.23	13,334,531.00	0.42%
INGR	457187102	INGREDION INC COM	107,100	104.96	11,241,216.00	0.35%

NSIT	45765U103	INSIGHT ENTERPRISES INC COM	139,000	54.09	7,518,510.00	0.23%
INTC	458140100	INTEL CORP COM	1,543,100	47.29	72,973,199.00	2.28%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	206,200	151.21	31,179,502.00	0.97%
IP	460146103	INTL PAPER CO COM	430,100	49.15	21,139,415.00	0.66%
JBLU	477143101	JETBLUE AWYS CORP COM	540,060	19.36	10,455,561.60	0.33%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	382,180	138.17	52,805,810.60	1.65%
JPM	46625H100	JPMORGAN CHASE & CO COM	589,235	112.84	66,489,277.40	2.08%
JNPR	48203R104	JUNIPER NETWORKS INC COM	1,055,200	29.97	31,624,344.00	0.99%
KEY	493267108	KEYCORP NEW COM	1,173,400	19.89	23,338,926.00	0.73%
KMB	494368103	KIMBERLY-CLARK CORP COM	158,090	113.64	17,965,347.60	0.56%
KSS	500255104	KOHL'S CORP COM	232,600	74.55	17,340,330.00	0.54%
KR	501044101	KROGER CO COM	1,117,300	29.11	32,524,603.00	1.02%
KRO	50105F105	KRONOS WORLDWIDE INC COM STK	365,200	16.25	5,934,500.00	0.19%
LRCX	512807108	LAM RESH CORP COM	175,200	151.70	26,577,840.00	0.83%
LEA	521865204	LEAR CORP COM NEW COM NEW	92,440	145.00	13,403,800.00	0.42%
LM	524901105	LEGG MASON INC COM	237,805	31.23	7,426,650.15	0.23%
LXP	529043101	LEXINGTON RLTY TR COM	693,600	8.30	5,756,880.00	0.18%
LNC	534187109	LINCOLN NATL CORP COM	262,145	67.66	17,736,730.70	0.55%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	460,100	26.49	12,188,049.00	0.38%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	245,200	102.51	25,135,452.00	0.78%
M	55616P104	MACYS INC COM STK	316,600	34.73	10,995,518.00	0.34%
MNK	G5785G107	MALLINCKRODT PLC COMMON STOCK	281,500	29.31	8,250,765.00	0.26%
MAN	56418H100	MANPOWERGROUP INC	147,500	85.96	12,679,100.00	0.40%
MPC	56585A102	MARATHON PETE CORP COM	398,245	79.97	31,847,652.65	0.99%
MDR	580037703	MCDERMOTT INTL INC COM USD1.00 (POST REVSPLIT)	469,332	18.43	8,649,788.76	0.27%
MCK	58155Q103	MCKESSON CORP	77,500	132.65	10,280,375.00	0.32%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	589,040	14.91	8,782,586.40	0.27%
MRK	58933Y105	MERCK & CO INC NEW COM	318,700	70.94	22,608,578.00	0.71%
MET	59156R108	METLIFE INC COM STK USD0.01	439,340	46.72	20,525,964.80	0.64%
MTG	552848103	MGIC INVT CORP WIS COM	891,200	13.31	11,861,872.00	0.37%
MU	595112103	MICRON TECH INC COM	319,100	45.23	14,432,893.00	0.45%
LAZ	G54050102	MLP LAZARD LTD CL A	212,700	48.13	10,237,251.00	0.32%
TAP	60871R209	MOLSON COORS BREWING COM CL B	176,500	61.50	10,854,750.00	0.34%
MS	617446448	MORGAN STANLEY COM STK USD0.01	609,800	46.57	28,398,386.00	0.89%
MUSA	626755102	MURPHY USA INC COM	70,365	85.46	6,013,392.90	0.19%
NAVI	63938C108	NAVIENT CORP COM	755,400	13.48	10,182,792.00	0.32%
NCR	62886E108	NCR CORP COM	291,315	28.41	8,276,259.15	0.26%
NFX	651290108	NEWFIELD EXPLORATION	503,400	28.83	14,513,022.00	0.45%
ODP	676220106	OFFICE DEPOT INC COM	1,356,800	3.21	4,355,328.00	0.14%
OC	690742101	OWENS CORNING NEW COM STK	159,750	54.27	8,669,632.50	0.27%
OI	690768403	OWENS ILL INC COM NEW	287,670	18.79	5,405,319.30	0.17%
PCAR	693718108	PACCAR INC COM	275,200	68.19	18,765,888.00	0.59%
PKG	695156109	PACKAGING CORP AMER COM ISIN US6951561090	102,300	109.69	11,221,287.00	0.35%
PFE	717081103	PFIZER INC COM	2,143,000	44.07	94,442,010.00	2.95%
PSX	718546104	PHILLIPS 66 COM	304,000	112.72	34,266,880.00	1.07%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	18.93	7,122,696.45	0.22%

PPC	72147K108	PILGRIMS PRIDE CORP	567,260	18.09	10,261,733.40	0.32%
PBI	724479100	PITNEY BOWES INC COM	225,680	7.08	1,597,814.40	0.05%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	85,300	136.19	11,617,007.00	0.36%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	218,300	58.59	12,790,197.00	0.40%
PRU	744320102	PRUDENTIAL FINL INC COM	258,000	101.32	26,140,560.00	0.82%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	30,742	52.79	1,622,870.18	0.05%
PHM	745867101	PULTE GROUP INC	446,830	24.77	11,067,979.10	0.35%
DLX	248019101	PVTPL DELUXE CORP COM STK	139,177	56.94	7,924,738.38	0.25%
RDN	750236101	RADIAN GROUP INC COM	322,555	20.67	6,667,211.85	0.21%
RF	7591EP100	REGIONS FINL CORP NEW COM	1,448,995	18.35	26,589,058.25	0.83%
RS	759509102	RELIANCE STL & ALUM CO COM	127,130	85.29	10,842,917.70	0.34%
R	783549108	RYDER SYS INC COM	93,425	73.07	6,826,564.75	0.21%
SANM	801056102	SANMINA CORP COM	270,425	27.60	7,463,730.00	0.23%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	575,000	20.04	11,523,000.00	0.36%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	240,700	47.35	11,397,145.00	0.36%
SIR	81618T100	SELECT INCOME REIT COM SH BEN INT COM SHBEN INT	131,370	21.94	2,882,257.80	0.09%
SNH	81721M109	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	495,120	17.56	8,694,307.20	0.27%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	178,500	90.71	16,191,735.00	0.51%
SJM	832696405	SMUCKER J M CO COM NEW	86,825	102.61	8,909,113.25	0.28%
SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	196,610	91.67	18,023,238.70	0.56%
SRC	84860W102	SPIRIT RLTY CAP INC NEW COM	979,100	8.06	7,891,546.00	0.25%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	376,070	21.52	8,093,026.40	0.25%
STT	857477103	STATE STR CORP COM	128,905	83.78	10,799,660.90	0.34%
STI	867914103	SUN TR BANKS INC COM	381,490	66.79	25,479,717.10	0.80%
TGT	87612E106	TARGET CORP COM STK	268,255	88.21	23,662,773.55	0.74%
TGNA	87901J105	TEGNA INC COM	394,105	11.96	4,713,495.80	0.15%
TER	880770102	TERADYNE INC COM	167,045	36.98	6,177,324.10	0.19%
TXT	883203101	TEXTRON INC COM	162,315	71.47	11,600,653.05	0.36%
THO	885160101	THOR INDS INC COM STK	153,200	83.70	12,822,840.00	0.40%
TRV	89417E109	TRAVELERS COS INC COM STK	32,280	129.71	4,187,038.80	0.13%
TRN	896522109	TRINITY IND INC COM	5,500	36.64	201,520.00	0.01%
TSE	L9340P101	TRINSEO S A COMMON STOCK	98,550	78.30	7,716,465.00	0.24%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	87,155	33.27	2,899,646.85	0.09%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	270,620	59.53	16,110,008.60	0.50%
SLCA	90346E103	U S SILICA HLDGS INC	263,920	18.83	4,969,613.60	0.16%
UAL	910047109	UNITED CONTL HLDGS INC COM STK	279,400	89.06	24,883,364.00	0.78%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	60,400	127.88	7,723,952.00	0.24%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	375,280	113.75	42,688,100.00	1.33%
VEC	92242T101	VECTRUS INC COM	6,438	31.19	200,801.22	0.01%
VER	92339V100	VEREIT INC COM USD0.001	1,494,800	7.26	10,852,248.00	0.34%
VZ	92343V104	VERIZON COMMUNICATIONS COM	1,200,800	53.39	64,110,712.00	2.00%
VIAB	92553P201	VIACOM INC NEW CL B	191,385	33.76	6,461,157.60	0.20%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	440,620	20.35	8,966,617.00	0.28%
VOYA	929089100	VOYA FINL INC COM	264,000	49.67	13,112,880.00	0.41%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	625,500	72.90	45,598,950.00	1.42%
WMT	931142103	WALMART INC COM	154,500	93.91	14,509,095.00	0.45%

WU	959802109	WESTERN UNION CO	538,900	19.06	10,271,434.00	0.32%
WDC	958102105	WESTN DIGITAL CORP COM	223,900	58.54	13,107,106.00	0.41%
WRK	96145D105	WESTROCK CO COM	212,800	53.44	11,372,032.00	0.36%
WHR	963320106	WHIRLPOOL CORP COM	111,165	118.75	13,200,843.75	0.41%
WSM	969904101	WILLIAMS SONOMA INC COM	203,900	65.72	13,400,308.00	0.42%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	123,880	43.36	5,371,436.80	0.17%
WH	98311A105	WYNDHAM HOTELS & RESORTS INC COM	47,280	55.57	2,627,349.60	0.08%
XRX	984121608	XEROX CORP COM NEW COM NEW	298,215	26.98	8,045,840.70	0.25%
ZION	989701107	ZIONS BANCORPORATION N A	367,495	50.15	18,429,874.25	0.58%

Total			73,215,190		3,187,550,617.87	99.51%
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Cash Balance - Trade					15,651,209.39	0.49%
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Portfolio Total Including Cash					3,203,201,827.26	100.00%
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Holdings are subject to change.