

LSV Mutual Funds
Year-End Distributions for 2026 (Estimate)

Capital Gain Distribution

The following table details the declared capital gain distributions for each of the LSV Funds.

Fund Name	Tickers	Short Term Gain/Loss per Share	Long Term Gain/Loss per Share	Total Gain/Loss per Share
LSV Value Equity Fund	LSVEX / LVAEX	0.1564	3.1740	3.3305
LSV Conservative Value Equity Fund	LSVVX / LVAVX	0.4600	1.4728	1.9328
LSV Emerging Markets Equity Fund	LSVZX / LVAZX	0.5413	0.5805	1.1218
LSV Small Cap Value fund	LSVQX / LVAQX	0.2583	0.9278	1.1861
LSV Global Value Fund	LSVGX / LVAGX	0.3024	2.3750	2.6774
LSV US Managed Volatility Fund	LSVMX / LVAMX	0.1094	0.8728	0.9822
LSV Global Managed Volatility Fund	LSVFX / LVAFX	0.0398	0.9598	0.9996

Dividend Distribution

Dividend distribution estimates are not yet available

Capital Gain Distribution Dates

Record Date: December 15, 2026
Ex-Date: December 16, 2026
Payable Date: December 17, 2026

Dividend Distribution Dates

Record Date: December 29, 2026
Ex-Date: December 30, 2026
Payable Date: December 31, 2026

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.