

Schedule of Investments
January 31, 2023 (Unaudited)

LSV Value Equity Fund

	Shares	Value (000)
Common Stock (99.4%)		
Aerospace & Defense (1.6%)		
Curtiss-Wright	30,400	\$ 5,040
Huntington Ingalls Industries	20,300	4,477
Lockheed Martin	17,800	8,246
Textron	88,400	6,440
		<u>24,203</u>
Agricultural Products (0.5%)		
Ingredion	69,800	<u>7,175</u>
Air Freight & Logistics (0.9%)		
FedEx	69,900	<u>13,551</u>
Aircraft (0.7%)		
Delta Air Lines*	133,800	5,232
United Airlines Holdings*	106,500	5,214
		<u>10,446</u>
Apparel Retail (0.6%)		
Foot Locker	204,400	<u>8,893</u>
Apparel, Accessories & Luxury Goods (0.4%)		
Carter's	79,100	<u>6,595</u>
Asset Management & Custody Banks (3.0%)		
Ameriprise Financial	37,900	13,269
Bank of New York Mellon	338,400	17,113
State Street	170,700	15,590
		<u>45,972</u>
Automotive (2.8%)		
American Axle & Manufacturing Holdings*	755,300	6,699
BorgWarner	154,200	7,291
Ford Motor	825,900	11,158
General Motors	323,600	12,724
Goodyear Tire & Rubber*	486,300	5,471
		<u>43,343</u>
Automotive Retail (0.5%)		
Group 1 Automotive	36,000	<u>7,699</u>
Banks (5.3%)		
Bank of America	155,000	5,499
BankUnited	74,000	2,785
Citizens Financial Group	237,600	10,293
Fifth Third Bancorp	153,100	5,556
Huntington Bancshares	367,400	5,574
KeyCorp	313,200	6,010
Popular	68,600	4,709
Regions Financial	651,100	15,327
Wells Fargo	427,500	20,037
Zions Bancorp	104,000	5,529
		<u>81,319</u>

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	Shares	Value (000)
Biotechnology (3.6%)		
Amgen	72,000	\$ 18,173
Biogen*	18,400	5,353
Gilead Sciences	320,300	26,886
United Therapeutics*	19,100	5,026
		<u>55,438</u>
Broadcasting (0.4%)		
Fox	164,500	<u>5,583</u>
Building & Construction (1.8%)		
Owens Corning	101,000	9,762
PulteGroup	174,600	9,933
TRI Pointe Homes*	326,100	7,203
		<u>26,898</u>
Chemicals (2.7%)		
Chemours	157,900	5,746
Dow	91,000	5,401
Eastman Chemical	91,700	8,085
Huntsman	302,300	9,580
Ingevity*	87,600	7,222
LyondellBasell Industries, CI A	57,100	5,521
		<u>41,555</u>
Commercial Printing (0.2%)		
Deluxe	165,400	<u>3,306</u>
Commercial Services (0.3%)		
Western Union	366,100	<u>5,188</u>
Commodity Chemicals (0.2%)		
Trinseo	109,300	<u>3,033</u>
Computer & Electronics Retail (0.8%)		
Best Buy	99,400	8,819
Rent-A-Center, CI A	120,400	3,237
		<u>12,056</u>
Computers & Services (3.5%)		
Amdocs	91,400	8,403
DXC Technology*	207,400	5,959
eBay	116,200	5,752
Hewlett Packard Enterprise	625,500	10,089
HP	464,000	13,521
Oracle	62,300	5,511
Xerox Holdings	290,800	4,763
		<u>53,998</u>
Construction & Engineering (0.5%)		
EMCOR Group	53,200	<u>7,887</u>
Consumer Finance (0.3%)		
OneMain Holdings, CI A	90,700	<u>3,913</u>

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Drug Retail (0.5%)		
Walgreens Boots Alliance	217,700	\$ 8,024
Electric Utilities (0.7%)		
NRG Energy	293,800	10,054
Electrical Components & Equipment (0.3%)		
Energizer Holdings	124,000	4,600
Electrical Services (0.5%)		
Vistra	304,600	7,024
Financial Services (4.8%)		
Ally Financial	282,100	9,166
Capital One Financial	64,600	7,687
Citigroup	436,100	22,773
Discover Financial Services	57,800	6,747
Goldman Sachs Group	31,500	11,523
Lazard, CI A	166,800	6,685
Navient	486,000	9,220
		<u>73,801</u>
Food, Beverage & Tobacco (2.6%)		
Altria Group	107,200	4,828
Conagra Brands	194,600	7,237
JM Smucker	38,800	5,929
Molson Coors Beverage, CI B	321,300	16,894
Tyson Foods, CI A	81,100	5,332
		<u>40,220</u>
Forest Products (0.4%)		
Louisiana-Pacific	83,200	5,665
Gas/Natural Gas (0.3%)		
UGI	132,400	5,273
General Merchandise Stores (0.1%)		
Big Lots	118,415	1,937
Health Care Distributors (1.5%)		
Cardinal Health	106,100	8,196
McKesson	41,000	15,526
		<u>23,722</u>
Health Care Facilities (1.2%)		
HCA Healthcare	32,200	8,213
Select Medical Holdings	183,700	5,340
Universal Health Services, CI B	37,700	5,588
		<u>19,141</u>
Health Care Services (2.4%)		
Cigna	51,300	16,245
CVS Health	171,600	15,139

LSV Value Equity Fund

	Shares	Value (000)
Health Care Services (continued)		
DaVita*	64,800	\$ 5,339
		<u>36,723</u>
Hotel & Resort REITs (0.2%)		
Service Properties Trust	262,429	2,338
Household Products, Furniture & Fixtures (0.8%)		
Whirlpool	74,400	11,576
Human Resource & Employment Services (0.5%)		
ManpowerGroup	92,400	8,054
Industrial Machinery (1.3%)		
Hillenbrand	118,300	5,544
Mueller Industries	102,200	6,699
Snap-on	30,400	7,561
		<u>19,804</u>
Insurance (5.2%)		
Aflac	142,500	10,474
American Financial Group	37,500	5,347
Group	191,300	12,094
CNO Financial Group	278,100	7,164
Hartford Financial Services Group	160,800	12,480
Lincoln National	141,000	4,995
MetLife	133,800	9,770
MGIC Investment	484,200	6,837
Principal Financial Group	54,100	5,007
Voya Financial	82,800	5,777
		<u>79,945</u>
Interactive Media & Services (0.6%)		
Meta Platforms, CI A*	59,800	8,908
Investment Banking & Brokerage (0.9%)		
Jefferies Financial Group	223,000	8,759
Morgan Stanley	54,700	5,324
		<u>14,083</u>
IT Consulting & Other Services (0.4%)		
International Business Machines	49,600	6,683
Leasing & Renting (0.7%)		
Triton International	161,900	11,437
Machinery (2.7%)		
AGCO	91,100	12,584
Allison Transmission Holdings	278,100	12,537
Cummins	64,100	15,995
		<u>41,116</u>

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	Shares	Value (000)
Media & Entertainment (1.4%)		
Comcast, CI A	490,000	\$ 19,282
TEGNA	112,950	2,251
		<u>21,533</u>
Metal & Glass Containers (1.3%)		
Berry Global Group	152,200	9,395
O-I Glass, CI I*	276,700	5,327
Silgan Holdings	89,500	4,823
		<u>19,545</u>
Mortgage REITs (0.3%)		
Annaly Capital Management	211,125	4,955
Motorcycle Manufacturers (0.7%)		
Harley-Davidson	229,000	10,541
Movies & Entertainment (0.3%)		
Warner Bros Discovery*	281,407	4,170
Office REITs (0.7%)		
Highwoods Properties	149,300	4,534
Office Properties Income Trust	132,500	2,274
Piedmont Office Realty Trust, CI A	376,265	3,988
		<u>10,796</u>
Oil & Gas Exploration & Production (0.9%)		
APA	314,700	13,951
Vitesse Energy*	26,245	419
		<u>14,370</u>
Oil & Gas Refining & Marketing (0.7%)		
HF Sinclair	182,300	10,373
Packaged Foods & Meats (0.6%)		
Kraft Heinz	214,700	8,702
Paper Packaging (0.9%)		
International Paper	140,600	5,880
Westrock	217,800	8,546
		<u>14,426</u>
Petroleum & Fuel Products (5.7%)		
ExxonMobil	362,300	42,030
Marathon Oil	556,100	15,276
Marathon Petroleum	97,100	12,479
Phillips 66	98,540	9,881
Valero Energy	57,500	8,052
		<u>87,718</u>
Pharmaceuticals (7.9%)		
AbbVie	34,600	5,112
Bristol-Myers Squibb	375,200	27,258
Jazz Pharmaceuticals*	64,400	10,089

LSV Value Equity Fund

	Shares	Value (000)
Pharmaceuticals (continued)		
Merck	355,100	\$ 38,141
Organon	134,600	4,056
Pfizer	662,100	29,239
Viatrix, CI W*	517,700	6,295
		<u>120,190</u>
Property & Casualty Insurance (0.5%)		
First American Financial	118,800	7,350
Real Estate (0.2%)		
Host Hotels & Resorts	159,300	3,003
Reinsurance (0.3%)		
Everest Re Group	15,000	5,245
Retail (2.2%)		
Dick's Sporting Goods	42,800	5,596
Kohl's	147,600	4,778
Kroger	374,200	16,701
Macy's	266,500	6,297
		<u>33,372</u>
Retail REITs (0.4%)		
Simon Property Group	48,300	6,205
Semiconductors (0.4%)		
Qorvo*	52,100	5,661
Semi-Conductors/Instruments (4.0%)		
Amkor Technology	387,000	11,323
Applied Materials	45,100	5,028
Diodes*	71,600	6,386
Intel	846,400	23,919
QUALCOMM	53,800	7,167
Vishay Intertechnology	334,500	7,657
		<u>61,480</u>
Specialized Consumer Services (0.7%)		
H&R Block	258,100	10,061
Specialty Stores (0.5%)		
Office Depot*	149,300	7,704
Steel & Steel Works (1.9%)		
Reliance Steel & Aluminum	63,900	14,534
Steel Dynamics	116,800	14,091
		<u>28,625</u>
Systems Software (0.3%)		
VMware, CI A*	34,300	4,201
Technology Distributors (0.8%)		
Arrow Electronics*	102,200	12,007

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	Shares	Value (000)
Technology Hardware, Storage & Peripherals (0.9%)		
Dell Technologies, Cl C	186,200	\$ 7,563
Seagate Technology Holdings	88,500	5,999
		<u>13,562</u>

Telephones & Telecommunications (4.1%)		
AT&T	1,297,800	26,436
Cisco Systems	386,200	18,797
Verizon Communications	415,400	17,268
		<u>62,501</u>

Thriffs & Mortgage Finance (0.4%)		
Radian Group	302,800	6,692

Trucking (1.2%)		
Ryder System	106,200	10,026
Werner Enterprises	172,900	8,121
		<u>18,147</u>

TOTAL COMMON STOCK		
(Cost \$1,338,526)		<u>1,521,314</u>
	Face Amount	
	(000)	

Repurchase Agreement (0.4%)		
South Street Securities 3.990%, dated 01/31/2023, to be repurchased on 02/01/2023, repurchase price \$6,334 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$4,444, 0.000% - 4.125%, 04/30/2023 - 05/15/2041; total market value \$6,460)\$	6,333	<u>6,333</u>

TOTAL REPURCHASE AGREEMENT		
(Cost \$6,333)		<u>6,333</u>

Total Investments – 99.8%		
(Cost \$1,344,859)		<u>\$ 1,527,647</u>

Percentages are based on Net Assets of \$1,530,525 (000).

* Non-income producing security.

Cl – Class

REIT – Real Estate Investment Trust

LSV-QH-001-3900