

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 12/31/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	203,200	32.81	6,666,992.00	0.44%
ABBV	00287Y109	ABBVIE INC COM USD0.01	42,100	161.61	6,803,781.00	0.45%
AFL	001055102	AFLAC INC COM	142,500	71.94	10,251,450.00	0.67%
AGCO	001084102	AGCO CORP COM	91,100	138.69	12,634,659.00	0.83%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	278,100	41.60	11,568,960.00	0.76%
ALL	020002101	ALLSTATE CORP COM	0	-	0.00	0.00%
ALLY	02005N100	ALLY FINL INC COM	282,100	24.45	6,897,345.00	0.45%
MO	02209S103	ALTRIA GROUP INC COM	107,200	45.71	4,900,112.00	0.32%
DOX	G02602103	AMDOCS ORD GBP0.01	91,400	90.90	8,308,260.00	0.55%
AFG	025932104	AMER FINL GROUP INC OH COM STK	50,300	137.28	6,905,184.00	0.45%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	755,300	7.82	5,906,446.00	0.39%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	191,300	63.24	12,097,812.00	0.80%
AMP	03076C106	AMERIPRISE FINL INC COM	37,900	311.37	11,800,923.00	0.78%
AMGN	031162100	AMGEN INC COM	72,000	262.64	18,910,080.00	1.24%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	387,000	23.98	9,280,260.00	0.61%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	211,125	21.08	4,450,515.00	0.29%
APA	03743Q108	APA CORP COM	314,700	46.68	14,690,196.00	0.97%
AMAT	038222105	APPLIED MATERIALS INC COM	59,800	97.38	5,823,324.00	0.38%
ARW	042735100	ARROW ELECTR INC COM	102,200	104.57	10,687,054.00	0.70%
T	00206R102	AT&T INC COM	1,351,940	18.41	24,889,215.40	1.64%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	45.52	15,403,968.00	1.01%
BAC	060505104	BANK OF AMERICA CORP	225,900	33.12	7,481,808.00	0.49%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	60.43	9,197,446.00	0.61%
BBY	086516101	BEST BUY INC COM STK	99,400	80.21	7,972,874.00	0.52%
BIG	089302103	BIG LOTS INC COM	118,415	14.70	1,740,700.50	0.11%
BIIB	09062X103	BIOGEN INC COMMON STOCK	24,800	276.92	6,867,616.00	0.45%
HRB	093671105	BLOCK H & R INC COM	258,100	36.51	9,423,231.00	0.62%
BWA	099724106	BORG WARNER INC COM	154,200	40.25	6,206,550.00	0.41%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	395,400	71.95	28,449,030.00	1.87%
COF	14040H105	CAPITAL ONE FINL CORP COM	73,900	92.96	6,869,744.00	0.45%
CAH	14149Y108	CARDINAL HLTH INC	106,100	76.87	8,155,907.00	0.54%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	79,100	74.61	5,901,651.00	0.39%
CC	163851108	CHEMOURS CO COM	195,000	30.62	5,970,900.00	0.39%
CI	125523100	CIGNA CORP NEW COM	51,300	331.34	16,997,742.00	1.12%
CSCO	17275R102	CISCO SYSTEMS INC	386,200	47.64	18,398,568.00	1.21%
C	172967424	CITIGROUP INC COM NEW COM NEW	436,100	45.23	19,724,803.00	1.30%
CFG	174610105	CITIZENS FINL GROUP INC COM	269,900	39.37	10,625,963.00	0.70%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	22.85	6,354,585.00	0.42%
CMCSA	20030N101	COMCAST CORP NEW-CL A	528,600	34.97	18,485,142.00	1.22%
CAG	205887102	CONAGRA BRANDS INC COM USD5	194,600	38.70	7,531,020.00	0.50%
CMI	231021106	CUMMINS INC	64,600	242.29	15,651,934.00	1.03%
CW	231561101	CURTISS WRIGHT CORP COM	30,400	166.99	5,076,496.00	0.33%
CVS	126650100	CVS HEALTH CORP COM	171,600	93.19	15,991,404.00	1.05%
DVA	23918K108	DAVITA INC COM	91,100	74.67	6,802,437.00	0.45%

DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	186,200	40.22	7,488,964.00	0.49%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	133,800	32.86	4,396,668.00	0.29%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	16.98	2,808,492.00	0.18%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	46,100	120.29	5,545,369.00	0.36%
DIOD	254543101	DIODES INC COM	85,010	76.14	6,472,661.40	0.43%
DFS	254709108	DISCOVER FINL SVCS COM STK	70,300	97.83	6,877,449.00	0.45%
DOW	260557103	DOW INC COM USD0.01 WI	167,100	50.39	8,420,169.00	0.55%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	26.50	5,496,100.00	0.36%
EMN	277432100	EASTMAN CHEM CO COM	91,700	81.44	7,468,048.00	0.49%
EBAY	278642103	EBAY INC COM USD0.001	116,200	41.47	4,818,814.00	0.32%
EME	29084Q100	EMCOR GROUP INC COM	53,200	148.11	7,879,452.00	0.52%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	124,000	33.55	4,160,200.00	0.27%
RE	G3223R108	EVEREST RE GROUP COM	20,500	331.27	6,791,035.00	0.45%
XOM	30231G102	EXXON MOBIL CORP COM	375,700	110.30	41,439,710.00	2.73%
FDX	31428X106	FEDEX CORP COM	69,900	173.20	12,106,680.00	0.80%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	118,800	52.34	6,217,992.00	0.41%
FL	344849104	FOOT LOCKER INC COM	204,400	37.79	7,724,276.00	0.51%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	979,700	11.63	11,393,911.00	0.75%
FOXA	35137L105	FOX CORP CL A CL A	224,100	30.37	6,805,917.00	0.45%
GM	37045V100	GEN MTRS CO COM	323,600	33.64	10,885,904.00	0.72%
GILD	375558103	GILEAD SCIENCES INC	338,900	85.85	29,094,565.00	1.91%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	36,000	343.38	12,361,680.00	0.81%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	486,300	10.15	4,935,945.00	0.32%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	36,000	180.37	6,493,320.00	0.43%
HBI	410345102	HANESBRANDS INC COM STK	450,900	6.36	2,867,724.00	0.19%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	41.60	9,526,400.00	0.63%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	75.83	12,193,464.00	0.80%
HCA	40412C101	HCA HEALTHCARE INC COM	32,200	239.96	7,726,712.00	0.51%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	625,500	15.96	9,982,980.00	0.66%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	209,400	51.89	10,865,766.00	0.71%
HIW	431284108	HIGHWOODS PPTYS INC COM	149,300	27.98	4,177,414.00	0.27%
HI	431571108	HILLENBRAND INC COM STK	161,500	42.67	6,891,205.00	0.45%
HPQ	40434L105	HP INC COM	510,700	26.87	13,722,509.00	0.90%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	14.10	6,209,640.00	0.41%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	20,300	230.68	4,682,804.00	0.31%
HUN	447011107	HUNTSMAN CORP COM STK	302,300	27.48	8,307,204.00	0.55%
NGVT	45688C107	INGEVITY CORP COM	87,600	70.44	6,170,544.00	0.41%
INGR	457187102	INGREDION INC COM	69,800	97.93	6,835,514.00	0.45%
INTC	458140100	INTEL CORP COM	846,400	26.43	22,370,352.00	1.47%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	49,600	140.89	6,988,144.00	0.46%
IP	460146103	INTL PAPER CO COM	197,700	34.63	6,846,351.00	0.45%
IRM	46284V101	IRON MTN INC NEW COM	106,100	49.85	5,289,085.00	0.35%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	159.31	10,259,564.00	0.67%
JEF	47233W109	JEFFERIES FINL GROUP INC COM	223,000	34.28	7,644,440.00	0.50%
KEY	493267108	KEYCORP NEW COM	392,900	17.42	6,844,318.00	0.45%
KMI	49456B101	KINDER MORGAN INC DEL COM	280,500	18.08	5,071,440.00	0.33%
KSS	500255104	KOHL'S CORP COM	147,600	25.25	3,726,900.00	0.25%
KHC	500754106	KRAFT HEINZ CO COM	214,700	40.71	8,740,437.00	0.57%
KR	501044101	KROGER CO COM	374,200	44.58	16,681,836.00	1.10%
LAZ	G54050102	LAZARD LTD CL A	166,800	34.67	5,782,956.00	0.38%
LNC	534187109	LINCOLN NATL CORP COM	141,000	30.72	4,331,520.00	0.28%
LMT	539830109	LOCKHEED MARTIN CORP COM	17,800	486.49	8,659,522.00	0.57%

LPX	546347105	LOUISIANA-PACIFIC CORP COM	102,200	59.20	6,050,240.00	0.40%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	81,200	83.03	6,742,036.00	0.44%
M	55616P104	MACYS INC COM STK	266,500	20.65	5,503,225.00	0.36%
MAN	56418H100	MANPOWERGROUP INC	92,400	83.21	7,688,604.00	0.51%
MRO	565849106	MARATHON OIL CORP COM	556,100	27.07	15,053,627.00	0.99%
MPC	56585A102	MARATHON PETE CORP COM	114,200	116.39	13,291,738.00	0.87%
MCK	58155Q103	MCKESSON CORP	44,800	375.12	16,805,376.00	1.11%
MRK	58933Y105	MERCK & CO INC NEW COM	355,100	110.95	39,398,345.00	2.59%
META	30303M102	META PLATFORMS INC	35,680	120.34	4,293,731.20	0.28%
MET	59156R108	METLIFE INC COM STK USD0.01	142,600	72.37	10,319,962.00	0.68%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	13.00	6,294,600.00	0.41%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	321,300	51.52	16,553,376.00	1.09%
MS	617446448	MORGAN STANLEY COM STK USD0.01	80,300	85.02	6,827,106.00	0.45%
MLI	624756102	MUELLER INDS INC COM	102,200	59.00	6,029,800.00	0.40%
NAVI	63938C108	NAVIENT CORP COM	486,000	16.45	7,994,700.00	0.53%
NRG	629377508	NRG ENERGY INC COM NEW	293,800	31.82	9,348,716.00	0.61%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	132,500	13.35	1,768,875.00	0.12%
OI	67098H104	O-I GLASS INC COM	401,400	16.57	6,651,198.00	0.44%
OMF	68268W103	ONEMAIN HLDGS INC COM	90,700	33.31	3,021,217.00	0.20%
ORCL	68389X105	ORACLE CORP COM	62,300	81.74	5,092,402.00	0.34%
OGN	68622V106	ORGANON & CO COM	134,600	27.93	3,759,378.00	0.25%
OC	690742101	OWENS CORNING NEW COM STK	101,000	85.30	8,615,300.00	0.57%
PFE	717081103	PFIZER INC COM	662,100	51.24	33,926,004.00	2.23%
PSX	718546104	PHILLIPS 66 COM	112,600	104.08	11,719,408.00	0.77%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	9.17	3,450,350.05	0.23%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	66.32	4,549,552.00	0.30%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	54,100	83.92	4,540,072.00	0.30%
PHM	745867101	PULTE GROUP INC	210,700	45.53	9,593,171.00	0.63%
QRVO	74736K101	QORVO INC COM	68,500	90.64	6,208,840.00	0.41%
QCOM	747525103	QUALCOMM INC COM	62,300	109.94	6,849,262.00	0.45%
RDN	750236101	RADIAN GROUP INC COM	302,800	19.07	5,774,396.00	0.38%
RF	7591EP100	REGIONS FINL CORP NEW COM	494,600	21.56	10,663,576.00	0.70%
RS	759509102	RELIANCE STL & ALUM CO COM	63,900	202.44	12,935,916.00	0.85%
RCII	76009N100	RENT A CTR INC NEW COM	120,400	22.55	2,715,020.00	0.18%
R	783549108	RYDER SYS INC COM	106,200	83.57	8,875,134.00	0.58%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	129,200	52.61	6,797,212.00	0.45%
SEM	81619Q105	SELECT MED HLDGS CORP COM	212,800	24.83	5,283,824.00	0.35%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	7.29	1,913,107.41	0.13%
SLGN	827048109	SILGAN HLDGS INC COM	89,500	51.84	4,639,680.00	0.31%
SPG	828806109	SIMON PROPERTY GROUP INC COM	65,000	117.48	7,636,200.00	0.50%
SJM	832696405	SMUCKER J M CO COM NEW	58,800	158.46	9,317,448.00	0.61%
SNA	833034101	SNAP-ON INC COM	30,400	228.49	6,946,096.00	0.46%
STT	857477103	STATE STR CORP COM	170,700	77.57	13,241,199.00	0.87%
STLD	858119100	STEEL DYNAMICS INC COM	116,800	97.70	11,411,360.00	0.75%
TGT	87612E106	TARGET CORP COM STK	36,500	149.04	5,439,960.00	0.36%
TGNA	87901J105	TEGNA INC COM	112,950	21.19	2,393,410.50	0.16%
TXT	883203101	TEXTRON INC COM	88,400	70.80	6,258,720.00	0.41%
ODP	88337F105	THE ODP CORP COM	149,300	45.54	6,799,122.00	0.45%
TPH	87265H109	TRI POINTE HOMES INC	326,100	18.59	6,062,199.00	0.40%
TSE	G9059U107	TRINSEO PLC COM USD0.01	109,300	22.71	2,482,203.00	0.16%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	161,900	68.78	11,135,482.00	0.73%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	128,100	62.25	7,974,225.00	0.52%

UGI	902681105	UGI CORP NEW COM	178,300	37.07	6,609,581.00	0.43%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	159,000	37.70	5,994,300.00	0.39%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	19,100	278.09	5,311,519.00	0.35%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	44,100	140.89	6,213,249.00	0.41%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	126.86	7,294,450.00	0.48%
VZ	92343V104	VERIZON COMMUNICATIONS COM	592,000	39.40	23,324,800.00	1.53%
VTRS	92556V106	VIATRIS INC	517,700	11.13	5,762,001.00	0.38%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	334,500	21.57	7,215,165.00	0.47%
VST	92840M102	VISTRA CORP COM USD0.01	304,600	23.20	7,066,720.00	0.46%
VMW	928563402	VMWARE INC CL A COM CL A COM	34,300	122.76	4,210,668.00	0.28%
VOYA	929089100	VOYA FINL INC COM	82,800	61.49	5,091,372.00	0.33%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	217,700	37.36	8,133,272.00	0.54%
WBD	934423104	WARNER BROS DISCOVERY INC	281,407	9.48	2,667,738.36	0.18%
WFC	949746101	WELLS FARGO & CO NEW COM STK	427,500	41.29	17,651,475.00	1.16%
WERN	950755108	WERNER ENTERPRISES INC COM	172,900	40.26	6,960,954.00	0.46%
WU	959802109	WESTERN UNION CO	366,100	13.77	5,041,197.00	0.33%
WRK	96145D105	WESTROCK CO COM	217,800	35.16	7,657,848.00	0.50%
WHR	963320106	WHIRLPOOL CORP COM	74,400	141.46	10,524,624.00	0.69%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	14.60	4,245,680.00	0.28%
ZION	989701107	ZIONS BANCORPORATION N A	186,000	49.16	9,143,760.00	0.60%
Total			34,818,221		1,512,990,228.82	99.53%
Cash Balance - Trade					7,127,593.91	0.47%
Portfolio Total Including Cash					1,520,117,822.73	100.00%