

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 12/31/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	153,100	34.49	5,280,419.00	0.39%
ABBV	00287Y109	ABBVIE INC COM USD0.01	28,500	154.97	4,416,645.00	0.33%
AFL	001055102	AFLAC INC COM	142,500	82.50	11,756,250.00	0.88%
AGCO	001084102	AGCO CORP COM	100,800	121.41	12,238,128.00	0.91%
ALK	011659109	ALASKA AIR GROUP INC COM	52,000	39.07	2,031,640.00	0.15%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	198,600	58.15	11,548,590.00	0.86%
ALLY	02005N100	ALLY FINL INC COM	148,800	34.92	5,196,096.00	0.39%
MO	02209S103	ALTRIA GROUP INC COM	200,900	40.34	8,104,306.00	0.60%
DOX	G02602103	AMDOCS ORD GBP0.01	76,100	87.89	6,688,429.00	0.50%
AFG	025932104	AMER FINL GROUP INC OH COM STK	37,500	118.89	4,458,375.00	0.33%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	356,300	8.81	3,139,003.00	0.23%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	203,000	67.75	13,753,250.00	1.03%
AMP	03076C106	AMERIPRISE FINL INC COM	33,700	379.83	12,800,271.00	0.95%
AMGN	031162100	AMGEN INC COM	58,400	288.02	16,820,368.00	1.25%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	283,800	33.27	9,442,026.00	0.70%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	172,800	19.37	3,347,136.00	0.25%
APA	03743Q108	APA CORP COM	194,300	35.88	6,971,484.00	0.52%
AMAT	038222105	APPLIED MATERIALS INC COM	49,700	162.07	8,054,879.00	0.60%
ARW	042735100	ARROW ELECTR INC COM	84,600	122.25	10,342,350.00	0.77%
T	00206R102	AT&T INC COM	1,297,800	16.78	21,777,084.00	1.62%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	52.05	17,613,720.00	1.31%
BAC	060505104	BANK OF AMERICA CORP	155,000	33.67	5,218,850.00	0.39%
BKU	06652K103	BANKUNITED INC	118,900	32.43	3,855,927.00	0.29%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	67.39	10,256,758.00	0.76%
BBY	086516101	BEST BUY INC COM STK	49,700	78.28	3,890,516.00	0.29%
HRB	093671105	BLOCK H & R INC COM	134,800	48.37	6,520,276.00	0.49%
OBDC	69121K104	BLUE OWL CAP CORP	235,100	14.76	3,470,076.00	0.26%
BWA	099724106	BORG WARNER INC COM	154,200	35.85	5,528,070.00	0.41%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	375,200	51.31	19,251,512.00	1.44%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	32,680	100.95	3,299,046.00	0.25%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	91,800	54.68	5,019,624.00	0.37%
COF	14040H105	CAPITAL ONE FINL CORP COM	50,800	131.12	6,660,896.00	0.50%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	66,800	50.24	3,356,032.00	0.25%
CAH	14149Y108	CARDINAL HLTH INC	106,100	100.80	10,694,880.00	0.80%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	65,900	74.89	4,935,251.00	0.37%
CNC	15135B101	CENTENE CORP DEL COM	98,700	74.21	7,324,527.00	0.55%
CC	163851108	CHEMOURS CO COM	118,200	31.54	3,728,028.00	0.28%
CSCO	17275R102	CISCO SYSTEMS INC	358,100	50.52	18,091,212.00	1.35%
C	172967424	CITIGROUP INC COM NEW COM NEW	382,600	51.44	19,680,944.00	1.47%
CFG	174610105	CITIZENS FINL GROUP INC COM	194,200	33.14	6,435,788.00	0.48%
CNHI	N20944109	CNH INDUSTRIAL NV COM STK	679,000	12.18	8,270,220.00	0.62%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	27.90	7,758,990.00	0.58%
CMCSA	20030N101	COMCAST CORP NEW-CL A	596,900	43.85	26,174,065.00	1.95%
CAG	205887102	CONAGRA BRANDS INC COM USD5	223,500	28.66	6,405,510.00	0.48%
CMI	231021106	CUMMINS INC	50,100	239.57	12,002,457.00	0.90%

CVS	126650100	CVS HEALTH CORP COM	180,400	78.96	14,244,384.00	1.06%
DVA	23918K108	DAVITA INC COM	28,300	104.76	2,964,708.00	0.22%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	138,800	76.50	10,618,200.00	0.79%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	133,800	40.23	5,382,774.00	0.40%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	21.45	3,547,830.00	0.26%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	36,500	146.95	5,363,675.00	0.40%
DIOD	254543101	DIODES INC COM	24,500	80.52	1,972,740.00	0.15%
DFS	254709108	DISCOVER FINL SVCS COM STK	57,800	112.40	6,496,720.00	0.48%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	22.87	4,743,238.00	0.35%
EMN	277432100	EASTMAN CHEM CO COM	55,400	89.82	4,976,028.00	0.37%
EBAY	278642103	EBAY INC COM USD0.001	100,500	43.62	4,383,810.00	0.33%
EME	29084Q100	EMCOR GROUP INC COM	18,800	215.43	4,050,084.00	0.30%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	110,800	31.68	3,510,144.00	0.26%
EG	G3223R108	EVEREST GROUP LTD	12,700	353.58	4,490,466.00	0.33%
XOM	30231G102	EXXON MOBIL CORP COM	317,500	99.98	31,743,650.00	2.37%
FDX	31428X106	FEDEX CORP COM	61,000	252.97	15,431,170.00	1.15%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	28,300	64.44	1,823,652.00	0.14%
FHN	320517105	FIRST HORIZON CORPORATION COM	406,000	14.16	5,748,960.00	0.43%
FLEX	Y2573F102	FLEX LTD COM USD0.01	223,500	30.46	6,807,810.00	0.51%
FL	344849104	FOOT LOCKER INC COM	113,900	31.15	3,547,985.00	0.26%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	825,900	12.19	10,067,721.00	0.75%
FOXA	35137L105	FOX CORP CL A CL A	229,760	29.67	6,816,979.20	0.51%
GM	37045V100	GEN MTRS CO COM	384,800	35.92	13,822,016.00	1.03%
GILD	375558103	GILEAD SCIENCES INC	280,300	81.01	22,707,103.00	1.69%
GPN	37940X102	GLOBAL PMTS INC COM	31,800	127.00	4,038,600.00	0.30%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	24,400	385.77	9,412,788.00	0.70%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	264,800	14.32	3,791,936.00	0.28%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	165,100	24.65	4,069,715.00	0.30%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	24,300	304.74	7,405,182.00	0.55%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	36.84	8,436,360.00	0.63%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	80.38	12,925,104.00	0.96%
HCA	40412C101	HCA HEALTHCARE INC COM	25,300	270.68	6,848,204.00	0.51%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	625,500	16.98	10,620,990.00	0.79%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	182,300	55.57	10,130,411.00	0.76%
HIW	431284108	HIGHWOODS PPTYS INC COM	118,200	22.96	2,713,872.00	0.20%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	237,200	19.47	4,618,284.00	0.34%
HPQ	40434L105	HP INC COM	464,000	30.09	13,961,760.00	1.04%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	367,400	12.72	4,673,328.00	0.35%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	17,600	259.64	4,569,664.00	0.34%
HUN	447011107	HUNTSMAN CORP COM STK	138,400	25.13	3,477,992.00	0.26%
INCY	45337C102	INCYTE CORP COM	61,400	62.79	3,855,306.00	0.29%
NGVT	45688C107	INGEVITY CORP COM	51,100	47.22	2,412,942.00	0.18%
INGR	457187102	INGREDION INC COM	54,900	108.53	5,958,297.00	0.44%
INMD	M5425M103	INMODE LTD COM ILS0.01	97,300	22.24	2,163,952.00	0.16%
INTC	458140100	INTEL CORP COM	219,200	50.25	11,014,800.00	0.82%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	35,900	163.55	5,871,445.00	0.44%
JBL	466313103	JABIL INC COM USD0.001	62,000	127.40	7,898,800.00	0.59%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	123.00	7,921,200.00	0.59%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	53,060	156.74	8,316,624.40	0.62%
KEY	493267108	KEYCORP NEW COM	52,600	14.40	757,440.00	0.06%
KSS	500255104	KOHL'S CORP COM	147,600	28.68	4,233,168.00	0.32%
KHC	500754106	KRAFT HEINZ CO COM	298,500	36.98	11,038,530.00	0.82%
KR	501044101	KROGER CO COM	374,200	45.71	17,104,682.00	1.28%

LNC	534187109	LINCOLN NATL CORP COM	102,200	26.97	2,756,334.00	0.21%
LMT	539830109	LOCKHEED MARTIN CORP COM	12,900	453.24	5,846,796.00	0.44%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	57,100	95.08	5,429,068.00	0.40%
MTB	55261F104	M & T BK CORP COM	40,900	137.08	5,606,572.00	0.42%
M	55616P104	MACYS INC COM STK	266,500	20.12	5,361,980.00	0.40%
MAN	56418H100	MANPOWERGROUP INC	92,400	79.47	7,343,028.00	0.55%
MRO	565849106	MARATHON OIL CORP COM	556,100	24.16	13,435,376.00	1.00%
MPC	56585A102	MARATHON PETE CORP COM	97,100	148.36	14,405,756.00	1.07%
MCK	58155Q103	MCKESSON CORP	28,100	462.98	13,009,738.00	0.97%
MRK	58933Y105	MERCK & CO INC NEW COM	267,700	109.02	29,184,654.00	2.18%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	30,600	353.96	10,831,176.00	0.81%
MET	59156R108	METLIFE INC COM STK USD0.01	133,800	66.13	8,848,194.00	0.66%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	19.29	9,340,218.00	0.70%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	246,300	61.21	15,076,023.00	1.12%
MLI	624756102	MUELLER INDS INC COM	184,500	47.15	8,699,175.00	0.65%
NAVI	63938C108	NAVIENT CORP COM	387,800	18.62	7,220,836.00	0.54%
NEU	651587107	NEWMARKET CORP COM	8,700	545.83	4,748,721.00	0.35%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	16,705	156.75	2,618,508.75	0.20%
NRG	629377508	NRG ENERGY INC COM NEW	120,900	51.70	6,250,530.00	0.47%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	132,500	7.32	969,900.00	0.07%
OI	67098H104	O-I GLASS INC COM	258,800	16.38	4,239,144.00	0.32%
OMF	68268W103	ONEMAIN HLDGS INC COM	76,700	49.20	3,773,640.00	0.28%
OGN	68622V106	ORGANON & CO COM	134,600	14.42	1,940,932.00	0.14%
OSK	688239201	OSHKOSH CORPORATION	50,910	108.41	5,519,153.10	0.41%
OC	690742101	OWENS CORNING NEW COM STK	101,000	148.23	14,971,230.00	1.12%
PYPL	70450Y103	PAYPAL HLDGS INC COM	129,700	61.41	7,964,877.00	0.59%
PFE	717081103	PFIZER INC COM	493,000	28.79	14,193,470.00	1.06%
PSX	718546104	PHILLIPS 66 COM	98,540	133.14	13,119,615.60	0.98%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	30,840	30.29	934,143.60	0.07%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	7.11	2,675,244.15	0.20%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	338,246	8.72	2,949,505.12	0.22%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	82.07	5,630,002.00	0.42%
PHM	745867101	PULTE GROUP INC	160,000	103.22	16,515,200.00	1.23%
QCOM	747525103	QUALCOMM INC COM	76,670	144.63	11,088,782.10	0.83%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	43,350	73.70	3,194,895.00	0.24%
RDN	750236101	RADIAN GROUP INC COM	302,800	28.55	8,644,940.00	0.64%
RF	7591EP100	REGIONS FINL CORP NEW COM	462,400	19.38	8,961,312.00	0.67%
RS	759509102	RELIANCE STL & ALUM CO COM	32,900	279.68	9,201,472.00	0.69%
R	783549108	RYDER SYS INC COM	106,200	115.06	12,219,372.00	0.91%
SEM	81619Q105	SELECT MED HLDGS CORP COM	25,586	23.50	601,271.00	0.04%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	8.54	2,241,143.66	0.17%
SPG	828806109	SIMON PROPERTY GROUP INC COM	35,500	142.64	5,063,720.00	0.38%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	30,600	112.42	3,440,052.00	0.26%
SNA	833034101	SNAP-ON INC COM	19,600	288.84	5,661,264.00	0.42%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	14,150	79.77	1,128,745.50	0.08%
STT	857477103	STATE STR CORP COM	170,700	77.46	13,222,422.00	0.99%
STLD	858119100	STEEL DYNAMICS INC COM	116,800	118.10	13,794,080.00	1.03%
SF	860630102	STIFEL FINL CORP COM	72,900	69.15	5,041,035.00	0.38%
TGNA	87901J105	TEGNA INC COM	112,950	15.30	1,728,135.00	0.13%
TXT	883203101	TEXTRON INC COM	131,700	80.42	10,591,314.00	0.79%
CI	125523100	THE CIGNA GROUP	46,400	299.45	13,894,480.00	1.04%
ODP	88337F105	THE ODP CORP COM	142,200	56.30	8,005,860.00	0.60%
TPH	87265H109	TRI POINTE HOMES INC	326,100	35.40	11,543,940.00	0.86%

UGI	902681105	UGI CORP NEW COM	132,400	24.60	3,257,040.00	0.24%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	127,400	41.26	5,256,524.00	0.39%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	19,100	219.89	4,199,899.00	0.31%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	37,700	152.44	5,746,988.00	0.43%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,400	33.97	4,089,988.00	0.31%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	130.00	7,475,000.00	0.56%
VZ	92343V104	VERIZON COMMUNICATIONS COM	415,400	37.70	15,660,580.00	1.17%
VTRS	92556V106	VIATRIS INC	517,700	10.83	5,606,691.00	0.42%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	220,600	23.97	5,287,782.00	0.39%
VST	92840M102	VISTRA CORP COM USD0.01	285,700	38.52	11,005,164.00	0.82%
VTS	92852X103	VITESSE ENERGY INC COM	26,245	21.89	574,503.05	0.04%
VOYA	929089100	VOYA FINL INC COM	65,500	72.96	4,778,880.00	0.36%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	191,700	26.11	5,005,287.00	0.37%
WFC	949746101	WELLS FARGO & CO NEW COM STK	417,600	49.22	20,554,272.00	1.53%
WU	959802109	WESTERN UNION CO	366,100	11.92	4,363,912.00	0.33%
WHR	963320106	WHIRLPOOL CORP COM	38,300	121.77	4,663,791.00	0.35%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	18.33	5,330,364.00	0.40%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	43.87	4,562,480.00	0.34%
Total			29,320,786		1,337,209,248.23	99.73%
Cash Balance - Trade					3,658,317.15	0.27%
Portfolio Total Including Cash					1,340,867,565.38	100.00%