

LSV Asset Management
LSV VALUE EQUITY FUND
LSVFNDLV

As of: 3/31/26

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
TGNA	87901J105	#REORG/TEGNA INC CASH MERGER 03-20-2026	0	-	0.00	0.00%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	86,600	56.45	4,888,570.00	0.45%
ADBE	00724F101	ADOBE INC COM	30,000	243.08	7,292,400.00	0.67%
ADT	00090Q103	ADT INC DEL COM	779,100	6.57	5,118,687.00	0.47%
AGCO	001084102	AGCO CORP COM	39,100	115.87	4,530,517.00	0.42%
ACI	013091103	ALBERTSONS COS INC CL A CL A	311,100	17.04	5,301,144.00	0.49%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	83,000	117.06	9,715,980.00	0.89%
ALL	020002101	ALLSTATE CORP COM	33,300	207.34	6,904,422.00	0.64%
ALLY	02005N100	ALLY FINL INC COM	148,800	39.23	5,837,424.00	0.54%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	84,300	287.56	24,241,308.00	2.23%
MO	02209S103	ALTRIA GROUP INC COM	257,000	65.99	16,959,430.00	1.56%
DOX	G02602103	AMDOCS ORD GBPO.01	103,000	65.26	6,721,780.00	0.62%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	141,100	75.25	10,617,775.00	0.98%
AMP	03076C106	AMERIPRISE FINL INC COM	10,100	444.40	4,488,440.00	0.41%
APA	03743Q108	APA CORP COM	167,800	42.44	7,121,432.00	0.66%
ARW	042735100	ARROW ELECTR INC COM	47,600	143.41	6,826,316.00	0.63%
T	00206R102	AT&T INC COM	610,600	28.99	17,701,294.00	1.63%
ALV	052800109	AUTOLIV INC COM STK	54,000	105.16	5,678,640.00	0.52%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	112,300	118.63	13,322,149.00	1.23%
BAC	060505104	BANK OF AMERICA CORP	181,800	48.75	8,862,750.00	0.82%
BMRN	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	52,800	56.49	2,982,672.00	0.27%
HRB	093671105	BLOCK H & R INC COM	110,700	31.74	3,513,618.00	0.32%
OBDC	69121K104	BLUE OWL CAP CORP	229,400	11.06	2,537,164.00	0.23%
BWA	099724106	BORG WARNER INC COM	169,200	54.26	9,180,792.00	0.84%
BCO	109696104	BRINKS CO COM	44,100	103.63	4,570,083.00	0.42%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	323,400	60.65	19,614,210.00	1.80%
CF	125269100	CF INDS HLDGS INC COM	51,800	129.84	6,725,712.00	0.62%
CRUS	172755100	CIRRUS LOGIC INC COM	63,200	144.62	9,139,984.00	0.84%
CSCO	17275R102	CISCO SYSTEMS INC	225,900	77.59	17,527,581.00	1.61%
C	172967424	CITIGROUP INC COM NEW COM NEW	179,200	113.41	20,323,072.00	1.87%
CFG	174610105	CITIZENS FINL GROUP INC COM	199,100	59.97	11,940,027.00	1.10%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	487,600	11.00	5,363,600.00	0.49%
CNO	12621E103	CNO FINL GROUP INC COM	137,800	41.06	5,658,068.00	0.52%
CMCSA	20030N101	COMCAST CORP NEW-CL A	593,000	28.71	17,025,030.00	1.57%
COP	20825C104	CONOCOPHILLIPS COM	74,179	132.00	9,791,628.00	0.90%
STZ	21036P108	CONSTELLATION BRANDS INC CL A CL A	32,400	150.00	4,860,000.00	0.45%
CRBG	21871X109	COREBRIDGE FINL INC COM	249,300	23.86	5,948,298.00	0.55%
CROX	227046109	CROCS INC COM	49,600	83.02	4,117,792.00	0.38%
CCK	228368106	CROWN HLDGS INC COM	41,100	100.25	4,120,275.00	0.38%
CMI	231021106	CUMMINS INC	6,500	538.02	3,497,130.00	0.32%
CVS	126650100	CVS HEALTH CORP COM	176,800	71.82	12,697,776.00	1.17%
DVA	23918K108	DAVITA INC COM	28,300	153.69	4,349,427.00	0.40%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	77,500	164.13	12,720,075.00	1.17%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	74,500	66.48	4,952,760.00	0.46%

DG	256677105	DOLLAR GEN CORP NEW COM	48,500	118.73	5,758,405.00	0.53%
DBX	26210C104	DROPBOX INC CL A CL A	260,100	22.72	5,909,472.00	0.54%
EBAY	278642103	EBAY INC COM USD0.001	122,600	91.02	11,159,052.00	1.03%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	166,400	16.42	2,732,288.00	0.25%
ENS	29275Y102	ENERSYS COM	47,800	173.72	8,303,816.00	0.76%
EOG	26875P101	EOG RESOURCES INC COM	36,600	144.57	5,291,262.00	0.49%
EG	G3223R108	EVEREST GROUP LTD	24,100	326.85	7,877,085.00	0.72%
ES	30040W108	EVERSOURCE ENERGY COM	104,200	69.28	7,218,976.00	0.66%
EXEL	30161Q104	EXELIXIS INC COM STK	165,900	42.89	7,115,451.00	0.65%
EXPE	30212P303	EXPEDIA GROUP INC COM USD0.001	34,600	230.89	7,988,794.00	0.74%
XOM	30231G102	EXXON MOBIL CORP COM	80,500	169.66	13,657,630.00	1.26%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	117,800	56.71	6,680,438.00	0.61%
FDX	31428X106	FEDEX CORP COM	37,600	356.18	13,392,368.00	1.23%
FHN	320517105	FIRST HORIZON CORPORATION COM USD0.625	246,000	22.76	5,598,960.00	0.52%
FLEX	Y2573F102	FLEX LTD COM USD0.01	51,400	65.46	3,364,644.00	0.31%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	476,300	11.54	5,496,502.00	0.51%
FOXA	35137L105	FOX CORP CL A CL A	127,200	58.40	7,428,480.00	0.68%
GTX	366505105	GARRETT MOTION INC COM	248,900	18.17	4,522,513.00	0.42%
GEN	668771108	GEN DIGITAL INC COM USD0.01	286,100	18.83	5,387,263.00	0.50%
GM	37045V100	GEN MTRS CO COM	171,100	74.50	12,746,950.00	1.17%
GIS	370334104	GENERAL MILLS INC COM	150,000	37.22	5,583,000.00	0.51%
GILD	375558103	GILEAD SCIENCES INC	92,500	139.37	12,891,725.00	1.19%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	7,500	845.99	6,344,925.00	0.58%
HAL	406216101	HALLIBURTON CO COM	264,900	38.99	10,328,451.00	0.95%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	188,800	20.22	3,817,536.00	0.35%
HCA	40412C101	HCA HEALTHCARE INC COM	28,400	473.24	13,440,016.00	1.24%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	472,200	23.81	11,243,082.00	1.03%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	112,900	62.39	7,043,831.00	0.65%
HIW	431284108	HIGHWOODS PPTYS INC COM	151,000	21.41	3,232,910.00	0.30%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	471,700	19.16	9,037,772.00	0.83%
HPQ	40434L105	HP INC COM	339,700	19.21	6,525,637.00	0.60%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	11,100	379.90	4,216,890.00	0.39%
INCY	45337C102	INCYTE CORP COM	106,200	94.12	9,995,544.00	0.92%
INGR	457187102	INGREDION INC COM	79,200	112.66	8,922,672.00	0.82%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	46,700	105.72	4,937,124.00	0.45%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	53,700	189.05	10,151,985.00	0.93%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	29,900	244.44	7,308,756.00	0.67%
JPM	46625H100	JPMORGAN CHASE & CO COM	27,900	294.16	8,207,064.00	0.76%
KHC	500754106	KRAFT HEINZ CO COM	410,800	22.49	9,238,892.00	0.85%
KR	501044101	KROGER CO COM	225,700	72.36	16,331,652.00	1.50%
LDOS	525327102	LEIDOS HLDGS INC COM	26,900	155.52	4,183,488.00	0.38%
LNC	534187109	LINCOLN NATL CORP COM	59,100	35.50	2,098,050.00	0.19%
LMT	539830109	LOCKHEED MARTIN CORP COM	7,400	604.39	4,472,486.00	0.41%
M	55616P104	MACYS INC COM STK	198,700	18.09	3,594,483.00	0.33%
MPC	56585A102	MARATHON PETE CORP COM	43,600	244.18	10,646,248.00	0.98%
MRK	58933Y105	MERCK & CO INC NEW COM	154,000	120.29	18,524,660.00	1.70%
MET	59156R108	METLIFE INC COM STK USD0.01	47,300	70.72	3,345,056.00	0.31%
MTG	552848103	MGIC INVT CORP WIS COM	273,200	26.25	7,171,500.00	0.66%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	204,300	43.06	8,797,158.00	0.81%
NFG	636180101	NATL FUEL GAS CO COM	39,920	93.96	3,750,883.20	0.35%
NEU	651587107	NEWMARKET CORP COM	5,200	640.95	3,332,940.00	0.31%
NEM	651639106	NEWMONT CORPORATION	121,900	108.25	13,195,675.00	1.21%

NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	18,700	180.83	3,381,521.00	0.31%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	146,700	39.90	5,853,330.00	0.54%
OSK	688239201	OSHKOSH CORPORATION	32,700	147.21	4,813,767.00	0.44%
OC	690742101	OWENS CORNING NEW COM STK	57,210	108.22	6,191,266.20	0.57%
PYPL	70450Y103	PAYPAL HLDGS INC COM	222,200	45.23	10,050,106.00	0.92%
PFE	717081103	PFIZER INC COM	539,900	28.08	15,160,392.00	1.39%
PSX	718546104	PHILLIPS 66 COM	28,600	182.18	5,210,348.00	0.48%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	37,300	134.17	5,004,541.00	0.46%
PHM	745867101	PULTE GROUP INC	91,300	117.61	10,737,793.00	0.99%
PVH	693656100	PVH CORP COM USD1	57,300	69.76	3,997,248.00	0.37%
QCOM	747525103	QUALCOMM INC COM	107,900	128.78	13,895,362.00	1.28%
RDN	750236101	RADIAN GROUP INC COM	174,800	33.08	5,782,384.00	0.53%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	7,800	772.64	6,026,592.00	0.55%
RF	7591EP100	REGIONS FINL CORP NEW COM	336,800	26.12	8,797,216.00	0.81%
R	783549108	RYDER SYS INC COM	45,800	204.71	9,375,718.00	0.86%
CRM	79466L302	SALESFORCE INC COM USD0.001	36,700	186.67	6,850,789.00	0.63%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	38,400	94.92	3,644,928.00	0.34%
SIRI	829933100	SIRIUS XM HLDGS INC NEW COM	193,200	23.08	4,459,056.00	0.41%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	82,400	53.55	4,412,520.00	0.41%
SNA	833034101	SNAP-ON INC COM	11,000	363.22	3,995,420.00	0.37%
STT	857477103	STATE STR CORP COM	104,900	126.56	13,276,144.00	1.22%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	49,700	168.71	8,384,887.00	0.77%
TXT	883203101	TEXTRON INC COM	126,800	87.56	11,102,608.00	1.02%
CPB	134429109	THE CAMPBELLS COMPANY	208,200	22.27	4,636,614.00	0.43%
CI	125523100	THE CIGNA GROUP	33,100	266.75	8,829,425.00	0.81%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	82,800	135.23	11,197,044.00	1.03%
UGI	902681105	UGI CORP NEW COM	235,100	36.42	8,562,342.00	0.79%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	75,700	92.07	6,969,699.00	0.64%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	5,400	592.98	3,202,092.00	0.29%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	21,400	178.97	3,829,958.00	0.35%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	247.08	14,207,100.00	1.31%
VZ	92343V104	VERIZON COMMUNICATIONS COM	407,900	50.20	20,476,580.00	1.88%
VSNT	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	23,720	37.02	878,114.40	0.08%
VTRS	92556V106	VIATRIS INC	293,800	13.51	3,969,238.00	0.37%
VCTR	92645B103	VICTORY CAP HLDGS INC DEL CL A CL A	63,800	65.48	4,177,624.00	0.38%
VOYA	929089100	VOYA FINL INC COM	65,500	68.32	4,474,960.00	0.41%
DIS	254687106	WALT DISNEY CO	86,500	96.38	8,336,870.00	0.77%
WFC	949746101	WELLS FARGO & CO NEW COM STK	202,300	79.61	16,105,103.00	1.48%
WU	959802109	WESTERN UNION CO	577,400	8.73	5,040,702.00	0.46%
WDC	958102105	WESTN DIGITAL CORP COM	13,000	270.49	3,516,370.00	0.32%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	57.62	5,992,480.00	0.55%
Total			19,369,229		1,079,635,923.80	99.34%
Cash Balance - Trade					7,206,754.60	0.66%
Portfolio Total Including Cash					1,086,842,678.40	100.00%