

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 3/31/19

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	638,410	25.22	16,100,700.20	0.54%
ABBV	00287Y109	ABBVIE INC COM USD0.01	340,600	80.59	27,448,954.00	0.91%
AYI	00508Y102	ACUITY BRANDS INC COM	56,600	120.01	6,792,566.00	0.23%
AGCO	001084102	AGCO CORP COM	227,500	69.55	15,822,625.00	0.53%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	391,200	44.92	17,572,704.00	0.58%
ALL	020002101	ALLSTATE CORP COM	289,800	94.18	27,293,364.00	0.91%
ALLY	02005N100	ALLY FINL INC COM	545,000	27.49	14,982,050.00	0.50%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	56.76	11,925,276.00	0.40%
AAL	02376R102	AMERICAN AIRLINES INC COM USD1	236,720	31.76	7,518,227.20	0.25%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	636,200	14.31	9,104,022.00	0.30%
AMP	03076C106	AMERIPRISE FINL INC COM	226,700	128.10	29,040,270.00	0.97%
AMGN	031162100	AMGEN INC COM	198,480	189.98	37,707,230.40	1.25%
NLY	035710409	ANNALY CAP MGMT INC COM	1,257,100	9.99	12,558,429.00	0.42%
AMAT	038222105	APPLIED MATERIALS INC COM	438,060	39.66	17,373,459.60	0.58%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	193,200	43.13	8,332,716.00	0.28%
T	00206R102	AT&T INC COM	876,400	31.36	27,483,904.00	0.91%
AVT	053807103	AVNET INC COM	343,500	43.37	14,897,595.00	0.50%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	213,900	50.43	10,786,977.00	0.36%
BAC	060505104	BANK OF AMERICA CORP	1,985,405	27.59	54,777,323.95	1.82%
BBT	054937107	BB&T CORP COM	305,900	46.53	14,233,527.00	0.47%
BBY	086516101	BEST BUY INC COM STK	283,600	71.06	20,152,616.00	0.67%
BIG	089302103	BIG LOTS INC COM	121,415	38.02	4,616,198.30	0.15%
BIIB	09062X103	BIOGEN INC COMMON STOCK	69,600	236.38	16,452,048.00	0.55%
BWA	099724106	BORG WARNER INC COM	305,510	38.41	11,734,639.10	0.39%
EAT	109641100	BRINKER INTL INC COM	110,180	44.38	4,889,788.40	0.16%
CBT	127055101	CABOT CORP COM	181,300	41.63	7,547,519.00	0.25%
COF	14040H105	CAPITAL ONE FINL CORP COM	313,100	81.69	25,577,139.00	0.85%
CRZO	144577103	CARRIZO OIL & GAS INC COM	337,635	12.47	4,210,308.45	0.14%
CE	150870103	CELANESE CORP DEL COM SER A STK	155,400	98.61	15,323,994.00	0.51%
CC	163851108	CHEMOURS CO COM	275,400	37.16	10,233,864.00	0.34%
CVX	166764100	CHEVRON CORP COM	328,900	123.18	40,513,902.00	1.35%
CRUS	172755100	CIRRUS LOGIC INC COM	120,725	42.07	5,078,900.75	0.17%
CSCO	17275R102	CISCO SYSTEMS INC	1,085,240	53.99	58,592,107.60	1.95%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	215,800	47.97	10,351,926.00	0.34%
C	172967424	CITIGROUP INC COM NEW COM NEW	1,020,100	62.22	63,470,622.00	2.11%
CFG	174610105	CITIZENS FINL GROUP INC COM	798,000	32.50	25,935,000.00	0.86%
CLW	18538R103	CLEARWATER PAPER CORP COM STK	67,015	19.48	1,305,452.20	0.04%
CMCSA	20030N101	COMCAST CORP NEW-CL A	218,200	39.98	8,723,636.00	0.29%
COP	20825C104	CONOCOPHILLIPS COM	505,300	66.74	33,723,722.00	1.12%
CPS	21676P103	COOPER-STANDARD HOLDING COM	58,935	46.96	2,767,587.60	0.09%
GLW	219350105	CORNING INC COM	390,900	33.10	12,938,790.00	0.43%
CMI	231021106	CUMMINS INC	240,100	157.87	37,904,587.00	1.26%

CVS	126650100	CVS HEALTH CORP COM	48,508	53.93	2,616,036.44	0.09%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	383,500	51.65	19,807,775.00	0.66%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	1,073,500	10.83	11,626,005.00	0.39%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	318,515	36.81	11,724,537.15	0.39%
DFS	254709108	DISCOVER FINL SVCS COM STK	342,000	71.16	24,336,720.00	0.81%
DISH	25470M109	DISH NETWORK CORP CL A COM STK	345,055	31.69	10,934,792.95	0.36%
RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	254,655	4.72	1,201,971.60	0.04%
DXC	23355L106	DXC TECHNOLOGY CO COM	156,900	64.31	10,090,239.00	0.34%
EMN	277432100	EASTMAN CHEM CO COM	295,100	75.88	22,392,188.00	0.74%
ETN	G29183103	EATON CORP PLC COM USD0.50	337,300	80.56	27,172,888.00	0.90%
EIX	281020107	EDISON INTL COM	179,600	61.92	11,120,832.00	0.37%
ECA	292505104	ENCANA CORP COM NPV	123,825	7.24	896,493.00	0.03%
ETR	29364G103	ENTERGY CORP NEW COM	169,595	95.63	16,218,369.85	0.54%
RE	G3223R108	EVEREST RE GROUP COM	72,040	215.96	15,557,758.40	0.52%
EXC	30161N101	EXELON CORP COM	687,500	50.13	34,464,375.00	1.15%
XOM	30231G102	EXXON MOBIL CORP COM	458,600	80.80	37,054,880.00	1.23%
FDX	31428X106	FEDEX CORP COM	130,500	181.41	23,674,005.00	0.79%
FE	337932107	FIRSTENERGY CORP COM	351,300	41.61	14,617,593.00	0.49%
FL	344849104	FOOT LOCKER INC COM	293,500	60.60	17,786,100.00	0.59%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,610,770	8.78	14,142,560.60	0.47%
GME	36467W109	GAMESTOP CORP NEW CL A	131,170	10.16	1,332,687.20	0.04%
GCI	36473H104	GANNETT CO INC COM	682,365	10.54	7,192,127.10	0.24%
GM	37045V100	GEN MTRS CO COM	802,500	37.10	29,772,750.00	0.99%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	387,700	3.83	1,484,891.00	0.05%
GILD	375558103	GILEAD SCIENCES INC	234,600	65.01	15,251,346.00	0.51%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	58,245	191.99	11,182,457.55	0.37%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	18.15	7,185,222.00	0.24%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	162,800	64.70	10,533,160.00	0.35%
GPOR	402635304	GULFPORT ENERGY CORP COM NEW COM NEW	626,400	8.02	5,023,728.00	0.17%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	260,600	35.66	9,292,996.00	0.31%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	295,900	49.72	14,712,148.00	0.49%
HCA	40412C101	HCA HEALTHCARE INC COM	220,800	130.38	28,787,904.00	0.96%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,532,500	15.43	23,646,475.00	0.79%
HFC	436106108	HOLLYFRONTIER CORP COM	183,200	49.27	9,026,264.00	0.30%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	343,400	26.31	9,034,854.00	0.30%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	627,100	18.90	11,852,190.00	0.39%
HPQ	40434L105	HP INC COM	1,050,100	19.43	20,403,443.00	0.68%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,128,110	12.68	14,304,434.80	0.48%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	83,130	207.20	17,224,536.00	0.57%
HUN	447011107	HUNTSMAN CORP COM STK	489,700	22.49	11,013,353.00	0.37%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	66,014	20.17	1,331,502.38	0.04%
INGR	457187102	INGREDION INC COM	143,600	94.69	13,597,484.00	0.45%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	178,900	55.06	9,850,234.00	0.33%
INTC	458140100	INTEL CORP COM	1,336,300	53.70	71,759,310.00	2.39%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	180,700	141.10	25,496,770.00	0.85%
IP	460146103	INTL PAPER CO COM	430,100	46.27	19,900,727.00	0.66%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	110,600	142.95	15,810,270.00	0.53%
JBLU	477143101	JETBLUE AWYS CORP COM	814,200	16.36	13,320,312.00	0.44%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	294,400	139.79	41,154,176.00	1.37%
JPM	46625H100	JPMORGAN CHASE & CO COM	589,235	101.23	59,648,259.05	1.98%
JNPR	48203R104	JUNIPER NETWORKS INC COM	514,000	26.47	13,605,580.00	0.45%

KEY	493267108	KEYCORP NEW COM	1,173,400	15.75	18,481,050.00	0.61%
KSS	500255104	KOHL'S CORP COM	232,600	68.77	15,995,902.00	0.53%
KR	501044101	KROGER CO COM	1,117,300	24.60	27,485,580.00	0.91%
KRO	50105F105	KRONOS WORLDWIDE INC COM STK	365,200	14.02	5,120,104.00	0.17%
LRCX	512807108	LAM RESH CORP COM	157,000	179.01	28,104,570.00	0.93%
LEA	521865204	LEAR CORP COM NEW COM NEW	92,440	135.71	12,545,032.40	0.42%
LM	524901105	LEGG MASON INC COM	237,805	27.37	6,508,722.85	0.22%
LXP	529043101	LEXINGTON RLTY TR COM	693,600	9.06	6,284,016.00	0.21%
LNC	534187109	LINCOLN NATL CORP COM	262,145	58.70	15,387,911.50	0.51%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	460,100	24.38	11,217,238.00	0.37%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	245,200	84.08	20,616,416.00	0.69%
M	55616P104	MACYS INC COM STK	330,800	24.03	7,949,124.00	0.26%
MNK	G5785G107	MALLINCKRODT PLC COMMON STOCK	286,200	21.74	6,221,988.00	0.21%
MAN	56418H100	MANPOWERGROUP INC	179,200	82.69	14,818,048.00	0.49%
MPC	56585A102	MARATHON PETE CORP COM	349,500	59.85	20,917,575.00	0.70%
MDR	580037703	MCDERMOTT INTL INC COM USD1.00 (POST REVSPPLIT)	925,500	7.44	6,885,720.00	0.23%
MCK	58155Q103	MCKESSON CORP	111,600	117.06	13,063,896.00	0.43%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	589,040	18.51	10,903,130.40	0.36%
MRK	58933Y105	MERCK & CO INC NEW COM	318,700	83.17	26,506,279.00	0.88%
MET	59156R108	METLIFE INC COM STK USD0.01	439,340	42.57	18,702,703.80	0.62%
MTG	552848103	MGIC INVT CORP WIS COM	891,200	13.19	11,754,928.00	0.39%
MU	595112103	MICRON TECH INC COM	319,100	41.33	13,188,403.00	0.44%
LAZ	G54050102	MLP LAZARD LTD CL A	212,700	36.14	7,686,978.00	0.26%
TAP	60871R209	MOLSON COORS BREWING COM CL B	225,400	59.65	13,445,110.00	0.45%
MS	617446448	MORGAN STANLEY COM STK USD0.01	609,800	42.20	25,733,560.00	0.86%
NAVI	63938C108	NAVIENT CORP COM	755,400	11.57	8,739,978.00	0.29%
NCR	62886E108	NCR CORP COM	291,315	27.29	7,949,986.35	0.26%
ODP	676220106	OFFICE DEPOT INC COM	3,107,000	3.63	11,278,410.00	0.38%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	34,156	27.64	944,071.84	0.03%
OSK	688239201	OSHKOSH CORPORATION	157,300	75.13	11,817,949.00	0.39%
OC	690742101	OWENS CORNING NEW COM STK	159,750	47.12	7,527,420.00	0.25%
OI	690768403	OWENS ILL INC COM NEW	527,200	18.98	10,006,256.00	0.33%
PCAR	693718108	PACCAR INC COM	275,200	68.14	18,752,128.00	0.62%
PKG	695156109	PACKAGING CORP AMER COM ISIN US6951561090	138,900	99.38	13,803,882.00	0.46%
PFE	717081103	PFIZER INC COM	1,924,100	42.47	81,716,527.00	2.72%
PSX	718546104	PHILLIPS 66 COM	304,000	95.17	28,931,680.00	0.96%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	20.85	7,845,125.25	0.26%
PPC	72147K108	PILGRIMS PRIDE CORP	567,260	22.29	12,644,225.40	0.42%
PBI	724479100	PITNEY BOWES INC COM	225,680	6.87	1,550,421.60	0.05%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	95,700	122.66	11,738,562.00	0.39%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	218,300	50.19	10,956,477.00	0.36%
PRU	744320102	PRUDENTIAL FINL INC COM	299,200	91.88	27,490,496.00	0.91%
PHM	745867101	PULTE GROUP INC	456,100	27.96	12,752,556.00	0.42%
DLX	248019101	PVTPL DELUXE CORP COM STK	139,177	43.72	6,084,818.44	0.20%
RDN	750236101	RADIAN GROUP INC COM	322,555	20.74	6,689,790.70	0.22%
RTN	755111507	RAYTHEON CO USD0.01	139,600	182.08	25,418,368.00	0.85%
RF	7591EP100	REGIONS FINL CORP NEW COM	1,565,800	14.15	22,156,070.00	0.74%
RS	759509102	RELIANCE STL & ALUM CO COM	127,130	90.26	11,474,753.80	0.38%
R	783549108	RYDER SYS INC COM	171,800	61.99	10,649,882.00	0.35%
SANM	801056102	SANMINA CORP COM	270,425	28.85	7,801,761.25	0.26%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	575,000	21.13	12,149,750.00	0.40%

STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	240,700	47.89	11,527,123.00	0.38%
SNH	81721M109	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	495,120	11.78	5,832,513.60	0.19%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	178,500	82.48	14,722,680.00	0.49%
SJM	832696405	SMUCKER J M CO COM NEW	188,395	116.50	21,948,017.50	0.73%
SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	196,610	91.53	17,995,713.30	0.60%
SRC	84860W300	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	262,700	39.73	10,437,071.00	0.35%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	376,070	22.35	8,405,164.50	0.28%
STT	857477103	STATE STR CORP COM	128,905	65.81	8,483,238.05	0.28%
STI	867914103	SUN TR BANKS INC COM	381,490	59.25	22,603,282.50	0.75%
TGT	87612E106	TARGET CORP COM STK	268,255	80.26	21,530,146.30	0.72%
TGNA	87901J105	TEGNA INC COM	472,400	14.10	6,660,840.00	0.22%
TER	880770102	TERADYNE INC COM	167,045	39.84	6,655,072.80	0.22%
TEX	880779103	TEREX CORP NEW COM	310,100	32.13	9,963,513.00	0.33%
TXT	883203101	TEXTRON INC COM	199,900	50.66	10,126,934.00	0.34%
THO	885160101	THOR INDS INC COM STK	153,200	62.37	9,555,084.00	0.32%
TSE	L9340P101	TRINSEO S A COMMON STOCK	206,500	45.30	9,354,450.00	0.31%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	246,500	31.10	7,666,150.00	0.25%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	325,100	69.43	22,571,693.00	0.75%
UAL	910047109	UNITED CONTL HLDGS INC COM STK	279,400	79.78	22,290,532.00	0.74%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	50,746	117.37	5,956,058.02	0.20%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	121,600	133.77	16,266,432.00	0.54%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	427,900	84.83	36,298,757.00	1.21%
VEC	92242T101	VECTRUS INC COM	6,438	26.59	171,186.42	0.01%
VER	92339V100	VEREIT INC COM USD0.001	1,255,400	8.37	10,507,698.00	0.35%
VZ	92343V104	VERIZON COMMUNICATIONS COM	1,258,800	59.13	74,432,844.00	2.48%
VIAB	92553P201	VIACOM INC NEW CL B	354,600	28.07	9,953,622.00	0.33%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	440,620	18.47	8,138,251.40	0.27%
VOYA	929089100	VOYA FINL INC COM	264,000	49.96	13,189,440.00	0.44%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	578,700	63.27	36,614,349.00	1.22%
WU	959802109	WESTERN UNION CO	538,900	18.47	9,953,483.00	0.33%
WDC	958102105	WESTN DIGITAL CORP COM	223,900	48.06	10,760,634.00	0.36%
WRK	96145D105	WESTROCK CO COM	353,900	38.35	13,572,065.00	0.45%
WHR	963320106	WHIRLPOOL CORP COM	132,300	132.89	17,581,347.00	0.58%
WSM	969904101	WILLIAMS SONOMA INC COM	203,900	56.27	11,473,453.00	0.38%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	123,880	40.49	5,015,901.20	0.17%
XRX	984121608	XEROX CORP COM NEW COM NEW	416,200	31.98	13,310,076.00	0.44%
ZION	989701107	ZIONS BANCORPORATION N A	518,800	45.41	23,558,708.00	0.78%

Total 75,196,299 2,994,442,833.99

Cash Balance - Trade 12,867,258.53

Portfolio Total Including Cash 3,007,310,092.52