

LSV Asset Management
LSV VALUE EQUITY FUND
LSVFNDLV

As of: 3/31/21

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	445,200	37.45	16,672,740.00	0.81%
ABBV	00287Y109	ABBVIE INC COM USD0.01	163,600	108.22	17,704,792.00	0.87%
AYI	00508Y102	ACUITY BRANDS INC COM	71,770	165.00	11,842,050.00	0.58%
AFL	001055102	AFLAC INC COM	126,400	51.18	6,469,152.00	0.32%
AGCO	001084102	AGCO CORP COM	126,500	143.65	18,171,725.00	0.89%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	316,600	40.83	12,926,778.00	0.63%
ALL	020002101	ALLSTATE CORP COM	159,600	114.90	18,338,040.00	0.90%
ALLY	02005N100	ALLY FINL INC COM	322,300	45.21	14,571,183.00	0.71%
MO	02209S103	ALTRIA GROUP INC COM	220,200	51.16	11,265,432.00	0.55%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	53.16	11,168,916.00	0.55%
DOX	G02602103	AMDOCS ORD GBP0.01	113,300	70.15	7,947,995.00	0.39%
AFG	025932104	AMER FINL GROUP INC OH COM STK	139,700	114.10	15,939,770.00	0.78%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	600,200	9.66	5,797,932.00	0.28%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	183,000	31.53	5,769,990.00	0.28%
AMP	03076C106	AMERIPRISE FINL INC COM	109,600	232.45	25,476,520.00	1.25%
AMGN	031162100	AMGEN INC COM	80,800	248.81	20,103,848.00	0.98%
NLY	035710409	ANNALY CAP MGMT INC COM	689,400	8.60	5,928,840.00	0.29%
ANTM	036752103	ANTHEM INC COM	48,200	358.95	17,301,390.00	0.85%
AMAT	038222105	APPLIED MATERIALS INC COM	122,100	133.60	16,312,560.00	0.80%
ARW	042735100	ARROW ELECTR INC COM	124,500	110.82	13,797,090.00	0.67%
T	00206R102	AT&T INC COM	978,900	30.27	29,631,303.00	1.45%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	495,100	47.29	23,413,279.00	1.14%
BAC	060505104	BANK OF AMERICA CORP	560,800	38.69	21,697,352.00	1.06%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	205,750	61.40	12,633,050.00	0.62%
BBY	086516101	BEST BUY INC COM STK	97,500	114.81	11,193,975.00	0.55%
BIG	089302103	BIG LOTS INC COM	118,415	68.30	8,087,744.50	0.40%
BIIB	09062X103	BIOGEN INC COMMON STOCK	55,100	279.75	15,414,225.00	0.75%
HRB	093671105	BLOCK H & R INC COM	291,200	21.80	6,348,160.00	0.31%
BWA	099724106	BORG WARNER INC COM	234,600	46.36	10,876,056.00	0.53%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	436,600	63.13	27,562,558.00	1.35%
CBT	127055101	CABOT CORP COM	129,200	52.44	6,775,248.00	0.33%
COF	14040H105	CAPITAL ONE FINL CORP COM	68,900	127.23	8,766,147.00	0.43%
CAH	14149Y108	CARDINAL HLTH INC	134,500	60.75	8,170,875.00	0.40%
CC	163851108	CHEMOURS CO COM	293,000	27.91	8,177,630.00	0.40%
CIEN	171779309	CIENA CORP COM NEW	115,700	54.72	6,331,104.00	0.31%
CI	125523100	CIGNA CORP NEW COM	54,400	241.74	13,150,656.00	0.64%
CSCO	17275R102	CISCO SYSTEMS INC	312,800	51.71	16,174,888.00	0.79%
C	172967424	CITIGROUP INC COM NEW COM NEW	499,900	72.75	36,367,725.00	1.78%
CFG	174610105	CITIZENS FINL GROUP INC COM	395,100	44.15	17,443,665.00	0.85%

CNO	12621E103	CNO FINL GROUP INC COM	291,700	24.29	7,085,393.00	0.35%
CMCSA	20030N101	COMCAST CORP NEW-CL A	437,200	54.11	23,656,892.00	1.16%
CAG	205887102	CONAGRA BRANDS INC COM USDS	359,200	37.60	13,505,920.00	0.66%
CMI	231021106	CUMMINS INC	68,100	259.11	17,645,391.00	0.86%
CW	231561101	CURTISS WRIGHT CORP COM	60,600	118.60	7,187,160.00	0.35%
CVS	126650100	CVS HEALTH CORP COM	187,400	75.23	14,098,102.00	0.69%
DVA	23918K108	DAVITA INC COM	109,000	107.77	11,746,930.00	0.57%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	172,800	48.28	8,342,784.00	0.41%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	41.96	6,940,184.00	0.34%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	123,400	76.15	9,396,910.00	0.46%
DFS	254709108	DISCOVER FINL SVCS COM STK	74,100	94.99	7,038,759.00	0.34%
DXC	23355L106	DXC TECHNOLOGY CO COM	255,100	31.26	7,974,426.00	0.39%
EMN	277432100	EASTMAN CHEM CO COM	72,800	110.12	8,016,736.00	0.39%
EBAY	278642103	EBAY INC COM USD0.001	322,300	61.24	19,737,652.00	0.96%
EME	29084Q100	EMCOR GROUP INC COM	81,100	112.16	9,096,176.00	0.44%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	142,200	47.46	6,748,812.00	0.33%
RE	G3223R108	EVEREST RE GROUP COM	32,800	247.81	8,128,168.00	0.40%
EVRG	30034W106	EVERGY INC COM NPV	88,100	59.53	5,244,593.00	0.26%
EXC	30161N101	EXELON CORP COM	157,400	43.74	6,884,676.00	0.34%
FDX	31428X106	FEDEX CORP COM	20,300	284.04	5,766,012.00	0.28%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	16,000	56.65	906,400.00	0.04%
FL	344849104	FOOT LOCKER INC COM	259,600	56.25	14,602,500.00	0.71%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,195,100	12.25	14,639,975.00	0.72%
GM	37045V100	GEN MTRS CO COM	344,500	57.46	19,794,970.00	0.97%
GD	369550108	GENERAL DYNAMICS CORP COM	45,500	181.56	8,260,980.00	0.40%
GIS	370334104	GENERAL MILLS INC COM	172,750	61.32	10,593,030.00	0.52%
GILD	375558103	GILEAD SCIENCES INC	199,500	64.63	12,893,685.00	0.63%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	51,400	327.00	16,807,800.00	0.82%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	17.57	6,955,611.60	0.34%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	54,000	157.79	8,520,660.00	0.42%
HBI	410345102	HANESBRANDS INC COM STK	468,100	19.67	9,207,527.00	0.45%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	260,600	40.10	10,450,060.00	0.51%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	264,300	66.79	17,652,597.00	0.86%
HCA	40412C101	HCA HEALTHCARE INC COM	72,900	188.34	13,729,986.00	0.67%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	563,700	15.74	8,872,638.00	0.43%
HIW	431284108	HIGHWOODS PPTYS INC COM	135,000	42.94	5,796,900.00	0.28%
HI	431571108	HILLENBRAND INC COM STK	171,900	47.71	8,201,349.00	0.40%
HFC	436106108	HOLLYFRONTIER CORP COM	267,500	35.78	9,571,150.00	0.47%
HPQ	40434L105	HP INC COM	584,300	31.75	18,551,525.00	0.91%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	15.72	6,923,088.00	0.34%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	54,600	205.85	11,239,410.00	0.55%
HUN	447011107	HUNTSMAN CORP COM STK	431,800	28.83	12,448,794.00	0.61%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	66,014	23.13	1,526,903.82	0.07%
NGVT	45688C107	INGEVITY CORP COM	85,000	75.53	6,420,050.00	0.31%
INGR	457187102	INGREDION INC COM	112,500	89.92	10,116,000.00	0.49%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	98,100	95.42	9,360,702.00	0.46%
INTC	458140100	INTEL CORP COM	833,400	64.00	53,337,600.00	2.61%

IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	107,400	133.26	14,312,124.00	0.70%
IRM	46284V101	IRON MTN INC NEW COM	236,100	37.01	8,738,061.00	0.43%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	60,900	164.37	10,010,133.00	0.49%
JBLU	477143101	JETBLUE AWYS CORP COM	276,100	20.34	5,615,874.00	0.27%
JNPR	48203R104	JUNIPER NETWORKS INC COM	418,900	25.33	10,610,737.00	0.52%
KEY	493267108	KEYCORP NEW COM	515,900	19.98	10,307,682.00	0.50%
KSS	500255104	KOHL'S CORP COM	90,500	59.61	5,394,705.00	0.26%
KHC	500754106	KRAFT HEINZ CO COM	441,650	40.00	17,666,000.00	0.86%
KR	501044101	KROGER CO COM	698,300	35.99	25,131,817.00	1.23%
LHX	502431109	L3HARRIS TECHNOLOGIES INC COM	5,200	202.68	1,053,936.00	0.05%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	29,200	255.03	7,446,876.00	0.36%
LEA	521865204	LEAR CORP COM NEW COM NEW	53,300	181.25	9,660,625.00	0.47%
LNC	534187109	LINCOLN NATL CORP COM	177,000	62.27	11,021,790.00	0.54%
LMT	539830109	LOCKHEED MARTIN CORP COM	12,200	369.50	4,507,900.00	0.22%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	110,400	104.05	11,487,120.00	0.56%
M	55616P104	MACYS INC COM STK	330,800	16.19	5,355,652.00	0.26%
MAN	56418H100	MANPOWERGROUP INC	79,800	98.90	7,892,220.00	0.39%
MPC	56585A102	MARATHON PETE CORP COM	148,300	53.49	7,932,567.00	0.39%
MTZ	576323109	MASTEC INC COM	110,700	93.70	10,372,590.00	0.51%
MCK	58155Q103	MCKESSON CORP	88,600	195.04	17,280,544.00	0.84%
MDU	552690109	MDU RES GROUP INC COM	517,500	31.61	16,358,175.00	0.80%
MRK	58933Y105	MERCK & CO INC NEW COM	375,900	77.09	28,978,131.00	1.42%
MET	59156R108	METLIFE INC COM STK USD0.01	247,700	60.79	15,057,683.00	0.74%
MTG	552848103	MGIC INVT CORP WIS COM	605,100	13.85	8,380,635.00	0.41%
MU	595112103	MICRON TECH INC COM	103,100	88.21	9,094,451.00	0.44%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	353,600	51.15	18,086,640.00	0.88%
MS	617446448	MORGAN STANLEY COM STK USD0.01	342,400	77.66	26,590,784.00	1.30%
NAVI	63938C108	NAVIENT CORP COM	755,400	14.31	10,809,774.00	0.53%
NCR	62886E108	NCR CORP COM	141,400	37.95	5,366,130.00	0.26%
NRG	629377508	NRG ENERGY INC COM NEW	246,000	37.73	9,281,580.00	0.45%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	89,200	27.52	2,454,784.00	0.12%
OI	67098H104	O-I GLASS INC COM	482,700	14.74	7,114,998.00	0.35%
ORCL	68389X105	ORACLE CORP COM	413,000	70.17	28,980,210.00	1.42%
OSK	688239201	OSHKOSH CORPORATION	120,300	118.66	14,274,798.00	0.70%
OSIS	671044105	OSI SYS INC COM	36,000	96.10	3,459,600.00	0.17%
OC	690742101	OWENS CORNING NEW COM STK	101,000	92.09	9,301,090.00	0.45%
PFE	717081103	PFIZER INC COM	939,300	36.23	34,030,839.00	1.66%
PSX	718546104	PHILLIPS 66 COM	98,500	81.54	8,031,690.00	0.39%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	17.37	6,535,723.05	0.32%
PPC	72147K108	PILGRIMS PRIDE CORP	295,200	23.79	7,022,808.00	0.34%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	161,800	59.96	9,701,528.00	0.47%
PRU	744320102	PRUDENTIAL FINL INC COM	127,300	91.10	11,597,030.00	0.57%
PHM	745867101	PULTE GROUP INC	283,900	52.44	14,887,716.00	0.73%
RDN	750236101	RADIAN GROUP INC COM	334,900	23.25	7,786,425.00	0.38%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	8,700	473.14	4,116,318.00	0.20%
RF	7591EP100	REGIONS FINL CORP NEW COM	689,300	20.66	14,240,938.00	0.70%
RS	759509102	RELIANCE STL & ALUM CO COM	74,100	152.29	11,284,689.00	0.55%

RCII	76009N100	RENT A CTR INC NEW COM	92,500	57.66	5,333,550.00	0.26%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	316,100	27.06	8,553,666.00	0.42%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	193,900	76.75	14,881,825.00	0.73%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	11.86	3,112,407.94	0.15%
SLGN	827048109	SILGAN HLDGS INC COM	157,600	42.03	6,623,928.00	0.32%
SNBR	83125X103	SLEEP NUMBER CORP COM	92,400	143.49	13,258,476.00	0.65%
SJM	832696405	SMUCKER J M CO COM NEW	143,300	126.53	18,131,749.00	0.89%
SNA	833034101	SNAP-ON INC COM	44,900	230.74	10,360,226.00	0.51%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	313,800	24.74	7,763,412.00	0.38%
STT	857477103	STATE STR CORP COM	221,200	84.01	18,583,012.00	0.91%
STLD	858119100	STEEL DYNAMICS INC COM	247,100	50.76	12,542,796.00	0.61%
TGT	87612E106	TARGET CORP COM STK	100,100	198.07	19,826,807.00	0.97%
TGNA	87901J105	TEGNA INC COM	535,300	18.83	10,079,699.00	0.49%
TXT	883203101	TEXTRON INC COM	211,600	56.08	11,866,528.00	0.58%
ODP	88337F105	THE ODP CORP COM	135,800	43.29	5,878,782.00	0.29%
TPH	87265H109	TRI POINTE HOMES INC	259,500	20.36	5,283,420.00	0.26%
TSE	L9340P101	TRINSEO S A COMMON STOCK	126,500	63.67	8,054,255.00	0.39%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	197,200	54.99	10,844,028.00	0.53%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	227,700	74.30	16,918,110.00	0.83%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	144,900	57.54	8,337,546.00	0.41%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	60,500	133.39	8,070,095.00	0.39%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	150,900	71.60	10,804,440.00	0.53%
VVV	92047W101	VALVOLINE INC COM	353,100	26.07	9,205,317.00	0.45%
VER	92339V308	VEREIT INC COM	195,160	38.62	7,537,079.20	0.37%
VZ	92343V104	VERIZON COMMUNICATIONS COM	627,000	58.15	36,460,050.00	1.78%
VIAC	92556H206	VIACOMCBS INC NPV CLASS B	98,000	45.10	4,419,800.00	0.22%
VTRS	92556V106	VIATRIS INC	118,644	13.97	1,657,456.68	0.08%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	287,300	24.08	6,918,184.00	0.34%
VST	92840M102	VISTRA CORP COM USD0.01	704,937	17.68	12,463,286.16	0.61%
VOYA	929089100	VOYA FINL INC COM	90,100	63.64	5,733,964.00	0.28%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	326,700	54.90	17,935,830.00	0.88%
WU	959802109	WESTERN UNION CO	281,200	24.66	6,934,392.00	0.34%
WRK	96145D105	WESTROCK CO COM	214,900	52.05	11,185,545.00	0.55%
WHR	963320106	WHIRLPOOL CORP COM	74,400	220.35	16,394,040.00	0.80%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	24.27	7,057,716.00	0.34%
ZION	989701107	ZIONS BANCORPORATION N A	245,000	54.96	13,465,200.00	0.66%
Total			41,169,164		2,030,446,688.95	99.24%
Cash Balance - Trade					15,578,915.91	0.76%
Portfolio Total Including Cash					2,046,025,604.86	100.00%