

LSV Asset Management  
LSV VALUE EQUITY FUND  
LSVFNDLV

As of: 3/31/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	445,200	43.04	19,161,408.00	0.85%
ABBV	00287Y109	ABBVIE INC COM USD0.01	163,600	162.11	26,521,196.00	1.18%
AYI	00508Y102	ACUITY BRANDS INC COM	29,000	189.30	5,489,700.00	0.24%
AFL	001055102	AFLAC INC COM	167,400	64.39	10,778,886.00	0.48%
AGCO	001084102	AGCO CORP COM	120,600	146.03	17,611,218.00	0.78%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	316,600	39.26	12,429,716.00	0.55%
ALL	020002101	ALLSTATE CORP COM	149,000	138.51	20,637,990.00	0.92%
ALLY	02005N100	ALLY FINL INC COM	282,100	43.48	12,265,708.00	0.55%
MO	02209S103	ALTRIA GROUP INC COM	150,900	52.25	7,884,525.00	0.35%
AMCX	00164V103	AMC NETWORKS INC CL A	161,400	40.63	6,557,682.00	0.29%
DOX	G02602103	AMDOCS ORD GBP0.01	189,100	82.21	15,545,911.00	0.69%
AFG	025932104	AMER FINL GROUP INC OH COM STK	64,600	145.62	9,407,052.00	0.42%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	755,300	7.76	5,861,128.00	0.26%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	173,000	39.91	6,904,430.00	0.31%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	292,100	62.77	18,335,117.00	0.82%
AMP	03076C106	AMERIPRISE FINL INC COM	76,100	300.36	22,857,396.00	1.02%
AMGN	031162100	AMGEN INC COM	80,800	241.82	19,539,056.00	0.87%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	387,000	21.72	8,405,640.00	0.37%
NLY	035710409	ANNALY CAP MGMT INC COM	925,000	7.04	6,512,000.00	0.29%
APA	03743Q108	APA CORP COM	261,300	41.33	10,799,529.00	0.48%
AMAT	038222105	APPLIED MATERIALS INC COM	117,100	131.80	15,433,780.00	0.69%
ARW	042735100	ARROW ELECTR INC COM	124,500	118.63	14,769,435.00	0.66%
T	00206R102	AT&T INC COM	1,163,240	23.63	27,487,361.20	1.22%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	462,600	49.63	22,958,838.00	1.02%
BAC	060505104	BANK OF AMERICA CORP	382,500	41.22	15,766,650.00	0.70%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	57.96	8,821,512.00	0.39%
BBY	086516101	BEST BUY INC COM STK	99,400	90.90	9,035,460.00	0.40%
BIG	089302103	BIG LOTS INC COM	118,415	34.60	4,097,159.00	0.18%
BIIB	09062X103	BIOGEN INC COMMON STOCK	26,800	210.60	5,644,080.00	0.25%
HRB	093671105	BLOCK H & R INC COM	291,200	26.04	7,582,848.00	0.34%
BWA	099724106	BORG WARNER INC COM	176,700	38.90	6,873,630.00	0.31%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	405,500	73.03	29,613,665.00	1.32%
CBT	127055101	CABOT CORP COM	122,600	68.41	8,387,066.00	0.37%
COF	14040H105	CAPITAL ONE FINL CORP COM	118,800	131.29	15,597,252.00	0.69%
CAH	14149Y108	CARDINAL HLTH INC	162,400	56.70	9,208,080.00	0.41%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	79,100	91.99	7,276,409.00	0.32%
CENTA	153527205	CENT GARDEN & PET CO CL A	104,200	40.78	4,249,276.00	0.19%
CC	163851108	CHEMOURS CO COM	293,000	31.48	9,223,640.00	0.41%
CI	125523100	CIGNA CORP NEW COM	59,700	239.61	14,304,717.00	0.64%
CSCO	17275R102	CISCO SYSTEMS INC	273,800	55.76	15,267,088.00	0.68%
C	172967424	CITIGROUP INC COM NEW COM NEW	518,800	53.40	27,703,920.00	1.23%
CFG	174610105	CITIZENS FINL GROUP INC COM	395,100	45.33	17,909,883.00	0.80%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	25.09	6,977,529.00	0.31%
CMCSA	20030N101	COMCAST CORP NEW-CL A	425,000	46.82	19,898,500.00	0.89%

CAG	205887102	CONAGRA BRANDS INC COM USD5	344,300	33.57	11,558,151.00	0.51%
CR	224399105	CRANE CO COM	81,800	108.28	8,857,304.00	0.39%
CMI	231021106	CUMMINS INC	85,100	205.11	17,454,861.00	0.78%
CW	231561101	CURTISS WRIGHT CORP COM	44,700	150.16	6,712,152.00	0.30%
CVS	126650100	CVS HEALTH CORP COM	214,400	101.21	21,699,424.00	0.97%
DVA	23918K108	DAVITA INC COM	109,000	113.11	12,328,990.00	0.55%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	252,000	50.19	12,647,880.00	0.56%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	266,000	39.57	10,525,620.00	0.47%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	30.24	5,001,696.00	0.22%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	81,300	100.02	8,131,626.00	0.36%
DIOD	254543101	DIODES INC COM	85,010	86.99	7,395,019.90	0.33%
DFS	254709108	DISCOVER FINL SVCS COM STK	86,100	110.19	9,487,359.00	0.42%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	32.63	6,767,462.00	0.30%
EMN	277432100	EASTMAN CHEM CO COM	91,700	112.06	10,275,902.00	0.46%
EBAY	278642103	EBAY INC COM USD0.001	191,800	57.26	10,982,468.00	0.49%
EME	29084Q100	EMCOR GROUP INC COM	53,200	112.63	5,991,916.00	0.27%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	215,000	30.76	6,613,400.00	0.29%
RE	G3223R108	EVEREST RE GROUP COM	33,900	301.38	10,216,782.00	0.45%
EVRG	30034W106	EVERGY INC COM NPV	103,900	68.34	7,100,526.00	0.32%
XOM	30231G102	EXXON MOBIL CORP COM	410,400	82.59	33,894,936.00	1.51%
FDX	31428X106	FEDEX CORP COM	82,100	231.39	18,997,119.00	0.85%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	128,500	64.82	8,329,370.00	0.37%
FHN	320517105	FIRST HORIZON CORPORATION COM	424,000	23.49	9,959,760.00	0.44%
FL	344849104	FOOT LOCKER INC COM	204,400	29.66	6,062,504.00	0.27%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	855,800	16.91	14,471,578.00	0.64%
FOXA	35137L105	FOX CORP CL A CL A	483,100	39.45	19,058,295.00	0.85%
GM	37045V100	GEN MTRS CO COM	323,600	43.74	14,154,264.00	0.63%
GD	369550108	GENERAL DYNAMICS CORP COM	32,500	241.18	7,838,350.00	0.35%
GIS	370334104	GENERAL MILLS INC COM	67,100	67.72	4,544,012.00	0.20%
GILD	375558103	GILEAD SCIENCES INC	338,900	59.45	20,147,605.00	0.90%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	58,900	330.10	19,442,890.00	0.87%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	486,300	14.29	6,949,227.00	0.31%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	36,000	167.83	6,041,880.00	0.27%
HBI	410345102	HANESBRANDS INC COM STK	450,900	14.89	6,713,901.00	0.30%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	39.40	9,022,600.00	0.40%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	250,400	71.81	17,981,224.00	0.80%
HCA	40412C101	HCA HEALTHCARE INC COM	45,800	250.62	11,478,396.00	0.51%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	781,500	16.71	13,058,865.00	0.58%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	267,500	39.85	10,659,875.00	0.47%
HIW	431284108	HIGHWOODS PPTYS INC COM	149,300	45.74	6,828,982.00	0.30%
HI	431571108	HILLENBRAND INC COM STK	197,600	44.17	8,727,992.00	0.39%
HPQ	40434L105	HP INC COM	584,300	36.30	21,210,090.00	0.94%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	14.62	6,438,648.00	0.29%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	61,800	199.44	12,325,392.00	0.55%
HUN	447011107	HUNTSMAN CORP COM STK	431,800	37.51	16,196,818.00	0.72%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	99,900	22.67	2,264,733.00	0.10%
NGVT	45688C107	INGEVITY CORP COM	101,200	64.07	6,483,884.00	0.29%
INGR	457187102	INGREDION INC COM	112,500	87.15	9,804,375.00	0.44%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	41,100	107.32	4,410,852.00	0.20%
INTC	458140100	INTEL CORP COM	906,400	49.56	44,921,184.00	2.00%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	131,600	130.02	17,110,632.00	0.76%
IP	460146103	INTL PAPER CO COM	197,700	46.15	9,123,855.00	0.41%

IRM	46284V101	IRON MTN INC NEW COM	236,100	55.41	13,082,301.00	0.58%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	68,900	155.67	10,725,663.00	0.48%
JEF	47233W109	JEFFERIES FINL GROUP INC COM	223,000	32.85	7,325,550.00	0.33%
JBLU	477143101	JETBLUE AWYS CORP COM	374,600	14.95	5,600,270.00	0.25%
KEY	493267108	KEYCORP NEW COM	515,900	22.38	11,545,842.00	0.51%
KMI	49456B101	KINDER MORGAN INC DEL COM	446,000	18.91	8,433,860.00	0.38%
KSS	500255104	KOHL'S CORP COM	111,400	60.46	6,735,244.00	0.30%
KHC	500754106	KRAFT HEINZ CO COM	377,500	39.39	14,869,725.00	0.66%
KR	501044101	KROGER CO COM	564,400	57.37	32,379,628.00	1.44%
LHX	502431109	L3HARRIS TECHNOLOGIES INC COM	34,900	248.47	8,671,603.00	0.39%
LAZ	G54050102	LAZARD LTD CL A	219,900	34.50	7,586,550.00	0.34%
LEA	521865204	LEAR CORP COM NEW COM NEW	44,700	142.59	6,373,773.00	0.28%
LNC	534187109	LINCOLN NATL CORP COM	141,000	65.36	9,215,760.00	0.41%
LMT	539830109	LOCKHEED MARTIN CORP COM	33,700	441.40	14,875,180.00	0.66%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	97,400	102.82	10,014,668.00	0.45%
M	55616P104	MACYS INC COM STK	266,500	24.36	6,491,940.00	0.29%
MAN	56418H100	MANPOWERGROUP INC	92,400	93.92	8,678,208.00	0.39%
MRO	565849106	MARATHON OIL CORP COM	556,100	25.11	13,963,671.00	0.62%
MPC	56585A102	MARATHON PETE CORP COM	114,200	85.50	9,764,100.00	0.43%
MCK	58155Q103	MCKESSON CORP	75,400	306.13	23,082,202.00	1.03%
MDU	552690109	MDU RES GROUP INC COM	451,200	26.65	12,024,480.00	0.54%
MRK	58933Y105	MERCK & CO INC NEW COM	620,600	82.05	50,920,230.00	2.27%
MET	59156R108	METLIFE INC COM STK USD0.01	247,700	70.28	17,408,356.00	0.77%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	13.55	6,560,910.00	0.29%
MU	595112103	MICRON TECH INC COM	103,100	77.89	8,030,459.00	0.36%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	376,900	53.38	20,118,922.00	0.90%
MS	617446448	MORGAN STANLEY COM STK USD0.01	250,700	87.40	21,911,180.00	0.97%
MLI	624756102	MUELLER INDS INC COM	102,200	54.17	5,536,174.00	0.25%
NAVI	63938C108	NAVIENT CORP COM	486,000	17.04	8,281,440.00	0.37%
NCR	62886E108	NCR CORP COM	91,500	40.19	3,677,385.00	0.16%
NRG	629377508	NRG ENERGY INC COM NEW	311,000	38.36	11,929,960.00	0.53%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	132,500	25.73	3,409,225.00	0.15%
OI	67098H104	O-I GLASS INC COM	482,700	13.18	6,361,986.00	0.28%
OMF	68268W103	ONEMAIN HLDGS INC COM	146,800	47.41	6,959,788.00	0.31%
ORCL	68389X105	ORACLE CORP COM	277,800	82.73	22,982,394.00	1.02%
OGN	68622V106	ORGANON & CO COM	99,500	34.93	3,475,535.00	0.15%
OSK	688239201	OSHKOSH CORPORATION	50,000	100.65	5,032,500.00	0.22%
OC	690742101	OWENS CORNING NEW COM STK	101,000	91.50	9,241,500.00	0.41%
PARA	92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	196,100	37.81	7,414,541.00	0.33%
PFE	717081103	PFIZER INC COM	1,031,200	51.77	53,385,224.00	2.38%
PSX	718546104	PHILLIPS 66 COM	185,500	86.39	16,025,345.00	0.71%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	17.22	6,479,283.30	0.29%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	81.74	5,607,364.00	0.25%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	119,500	73.41	8,772,495.00	0.39%
PRU	744320102	PRUDENTIAL FINL INC COM	104,400	118.17	12,336,948.00	0.55%
PHM	745867101	PULTE GROUP INC	234,200	41.90	9,812,980.00	0.44%
QRVO	74736K101	QORVO INC COM	111,600	124.10	13,849,560.00	0.62%
QCOM	747525103	QUALCOMM INC COM	108,800	152.82	16,626,816.00	0.74%
RDN	750236101	RADIAN GROUP INC COM	302,800	22.21	6,725,188.00	0.30%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	8,700	698.42	6,076,254.00	0.27%
RF	7591EP100	REGIONS FINL CORP NEW COM	741,800	22.26	16,512,468.00	0.73%
RS	759509102	RELIANCE STL & ALUM CO COM	74,100	183.35	13,586,235.00	0.60%

RCII	76009N100	RENT A CTR INC NEW COM	120,400	25.19	3,032,876.00	0.13%
R	783549108	RYDER SYS INC COM	106,200	79.33	8,424,846.00	0.37%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	170,400	89.90	15,318,960.00	0.68%
SEM	81619Q105	SELECT MED HLDGS CORP COM	278,100	23.99	6,671,619.00	0.30%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	8.83	2,317,248.07	0.10%
SLGN	827048109	SILGAN HLDGS INC COM	157,600	46.23	7,285,848.00	0.32%
SPG	828806109	SIMON PROPERTY GROUP INC COM	83,100	131.56	10,932,636.00	0.49%
SNBR	83125X103	SLEEP NUMBER CORP COM	85,500	50.71	4,335,705.00	0.19%
SJM	832696405	SMUCKER J M CO COM NEW	120,900	135.41	16,371,069.00	0.73%
SNA	833034101	SNAP-ON INC COM	52,900	205.48	10,869,892.00	0.48%
STT	857477103	STATE STR CORP COM	274,600	87.12	23,923,152.00	1.06%
STLD	858119100	STEEL DYNAMICS INC COM	116,800	83.43	9,744,624.00	0.43%
TGT	87612E106	TARGET CORP COM STK	55,500	212.22	11,778,210.00	0.52%
TGNA	87901J105	TEGNA INC COM	535,300	22.40	11,990,720.00	0.53%
TXT	883203101	TEXTRON INC COM	88,400	74.38	6,575,192.00	0.29%
ODP	88337F105	THE ODP CORP COM	149,300	45.83	6,842,419.00	0.30%
TPH	87265H109	TRI POINTE HOMES INC	326,100	20.08	6,548,088.00	0.29%
TSE	G9059U107	TRINSEO PLC COM USD0.01	109,300	47.92	5,237,656.00	0.23%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	197,200	70.18	13,839,496.00	0.62%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	227,700	89.63	20,408,751.00	0.91%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	159,000	46.36	7,371,240.00	0.33%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	38,100	179.41	6,835,521.00	0.30%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	72,900	144.95	10,566,855.00	0.47%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	123,900	101.54	12,580,806.00	0.56%
VZ	92343V104	VERIZON COMMUNICATIONS COM	592,000	50.94	30,156,480.00	1.34%
VTRS	92556V106	VIATRIS INC	517,700	10.88	5,632,576.00	0.25%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	334,500	19.60	6,556,200.00	0.29%
VST	92840M102	VISTRA CORP COM USD0.01	483,200	23.25	11,234,400.00	0.50%
VMW	928563402	VMWARE INC CL A COM CL A COM	51,112	113.87	5,820,123.44	0.26%
VOYA	929089100	VOYA FINL INC COM	102,200	66.35	6,780,970.00	0.30%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	276,400	44.77	12,374,428.00	0.55%
WFC	949746101	WELLS FARGO & CO NEW COM STK	236,700	48.46	11,470,482.00	0.51%
WERN	950755108	WERNER ENTERPRISES INC COM	172,900	41.00	7,088,900.00	0.32%
WU	959802109	WESTERN UNION CO	366,100	18.74	6,860,714.00	0.31%
WRK	96145D105	WESTROCK CO COM	276,700	47.03	13,013,201.00	0.58%
WHR	963320106	WHIRLPOOL CORP COM	74,400	172.78	12,854,832.00	0.57%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	20.17	5,865,436.00	0.26%
ZION	989701107	ZIONS BANCORPORATION N A	245,000	65.56	16,062,200.00	0.71%
<b>Total</b>			<b>44,669,471</b>		<b>2,240,058,927.91</b>	<b>99.67%</b>
<b>Cash Balance - Trade</b>					<b>7,329,051.17</b>	<b>0.33%</b>
<b>Portfolio Total Including Cash</b>					<b>2,247,387,979.08</b>	<b>100.00%</b>