

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 3/31/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	153,100	26.64	4,078,584.00	0.30%
ABBV	00287Y109	ABBVIE INC COM USD0.01	34,600	159.37	5,514,202.00	0.40%
AFL	001055102	AFLAC INC COM	142,500	64.52	9,194,100.00	0.67%
AGCO	001084102	AGCO CORP COM	91,100	135.20	12,316,720.00	0.90%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	278,100	45.24	12,581,244.00	0.92%
ALLY	02005N100	ALLY FINL INC COM	282,100	25.49	7,190,729.00	0.52%
MO	02209S103	ALTRIA GROUP INC COM	107,200	44.62	4,783,264.00	0.35%
DOX	G02602103	AMDOCS ORD GBP0.01	76,100	96.03	7,307,883.00	0.53%
AFG	025932104	AMER FINL GROUP INC OH COM STK	37,500	121.50	4,556,250.00	0.33%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	625,400	7.81	4,884,374.00	0.36%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	191,300	50.36	9,633,868.00	0.70%
AMP	03076C106	AMERIPRISE FINL INC COM	37,900	306.50	11,616,350.00	0.85%
AMGN	031162100	AMGEN INC COM	64,700	241.75	15,641,225.00	1.14%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	387,000	26.02	10,069,740.00	0.73%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	211,125	19.11	4,034,598.75	0.29%
APA	03743Q108	APA CORP COM	314,700	36.06	11,348,082.00	0.83%
AMAT	038222105	APPLIED MATERIALS INC COM	45,100	122.83	5,539,633.00	0.40%
ARW	042735100	ARROW ELECTR INC COM	102,200	124.87	12,761,714.00	0.93%
T	00206R102	AT&T INC COM	1,297,800	19.25	24,982,650.00	1.82%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	45.44	15,376,896.00	1.12%
BAC	060505104	BANK OF AMERICA CORP	155,000	28.60	4,433,000.00	0.32%
BKU	06652K103	BANKUNITED INC	118,900	22.58	2,684,762.00	0.20%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	58.90	8,964,580.00	0.65%
BBY	086516101	BEST BUY INC COM STK	80,000	78.27	6,261,600.00	0.46%
BIIB	09062X103	BIOGEN INC COMMON STOCK	18,400	278.03	5,115,752.00	0.37%
HRB	093671105	BLOCK H & R INC COM	215,500	35.25	7,596,375.00	0.55%
BWA	099724106	BORG WARNER INC COM	154,200	49.11	7,572,762.00	0.55%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	375,200	69.31	26,005,112.00	1.90%
COF	14040H105	CAPITAL ONE FINL CORP COM	64,600	96.16	6,211,936.00	0.45%
CAH	14149Y108	CARDINAL HLTH INC	106,100	75.50	8,010,550.00	0.58%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	79,100	71.92	5,688,872.00	0.41%
CC	163851108	CHEMOURS CO COM	157,900	29.94	4,727,526.00	0.34%
CSCO	17275R102	CISCO SYSTEMS INC	386,200	52.28	20,188,605.00	1.47%
C	172967424	CITIGROUP INC COM NEW COM NEW	404,200	46.89	18,952,938.00	1.38%
CFG	174610105	CITIZENS FINL GROUP INC COM	194,200	30.37	5,897,854.00	0.43%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	22.19	6,171,039.00	0.45%
CMCSA	20030N101	COMCAST CORP NEW-CL A	490,000	37.91	18,575,900.00	1.35%
CAG	205887102	CONAGRA BRANDS INC COM USD5	194,600	37.56	7,309,176.00	0.53%
CMI	231021106	CUMMINS INC	50,100	238.88	11,967,888.00	0.87%
CW	231561101	CURTISS WRIGHT CORP COM	25,700	176.26	4,529,882.00	0.33%
CVS	126650100	CVS HEALTH CORP COM	171,600	74.31	12,751,596.00	0.93%
DVA	23918K108	DAVITA INC COM	64,800	81.11	5,255,928.00	0.38%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	138,800	40.21	5,581,148.00	0.41%

DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	133,800	34.92	4,672,296.00	0.34%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	16.00	2,646,400.00	0.19%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	42,800	141.89	6,072,892.00	0.44%
DIOD	254543101	DIODES INC COM	62,100	92.76	5,760,396.00	0.42%
DFS	254709108	DISCOVER FINL SVCS COM STK	57,800	98.84	5,712,952.00	0.42%
DOW	260557103	DOW INC COM USD0.01 WI	91,000	54.82	4,988,620.00	0.36%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	25.56	5,301,144.00	0.39%
EMN	277432100	EASTMAN CHEM CO COM	78,300	84.34	6,603,822.00	0.48%
EBAY	278642103	EBAY INC COM USD0.001	116,200	44.37	5,155,794.00	0.38%
EME	29084Q100	EMCOR GROUP INC COM	53,200	162.59	8,649,788.00	0.63%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	124,000	34.70	4,302,800.00	0.31%
RE	G3223R108	EVEREST RE GROUP COM	15,000	358.02	5,370,300.00	0.39%
XOM	30231G102	EXXON MOBIL CORP COM	333,200	109.66	36,538,712.00	2.66%
FDX	31428X106	FEDEX CORP COM	63,400	228.49	14,486,266.00	1.06%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	118,800	55.66	6,612,408.00	0.48%
FL	344849104	FOOT LOCKER INC COM	204,400	39.69	8,112,636.00	0.59%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	825,900	12.60	10,406,340.00	0.76%
FOXA	35137L105	FOX CORP CL A CL A	164,500	34.05	5,601,225.00	0.41%
GM	37045V100	GEN MTRS CO COM	323,600	36.68	11,869,648.00	0.87%
GILD	375558103	GILEAD SCIENCES INC	295,900	82.97	24,550,823.00	1.79%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	26,900	327.11	8,799,259.00	0.64%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	486,300	11.02	5,359,026.00	0.39%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	27,400	226.42	6,203,908.00	0.45%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	37.97	8,695,130.00	0.63%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	69.69	11,206,152.00	0.82%
HCA	40412C101	HCA HEALTHCARE INC COM	32,200	263.68	8,490,496.00	0.62%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	625,500	15.93	9,964,215.00	0.73%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	182,300	48.38	8,819,674.00	0.64%
HIW	431284108	HIGHWOODS PPTYS INC COM	149,300	23.19	3,462,267.00	0.25%
HI	431571108	HILLENBRAND INC COM STK	90,600	47.53	4,306,218.00	0.31%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	237,200	16.49	3,911,428.00	0.29%
HPQ	40434L105	HP INC COM	464,000	29.35	13,618,400.00	0.99%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	367,400	11.20	4,114,880.00	0.30%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	20,300	207.02	4,202,506.00	0.31%
HUN	447011107	HUNTSMAN CORP COM STK	302,300	27.36	8,270,928.00	0.60%
NGVT	45688C107	INGEVITY CORP COM	87,600	71.52	6,265,152.00	0.46%
INGR	457187102	INGREDION INC COM	69,800	101.73	7,100,754.00	0.52%
INTC	458140100	INTEL CORP COM	778,600	32.67	25,436,862.00	1.85%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	43,700	131.09	5,728,633.00	0.42%
IP	460146103	INTL PAPER CO COM	140,600	36.06	5,070,036.00	0.37%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	146.33	9,423,652.00	0.69%
JEF	47233W109	JEFFERIES FINL GROUP INC COM	223,000	31.74	7,078,020.00	0.52%
KEY	493267108	KEYCORP NEW COM	313,200	12.52	3,921,264.00	0.29%
KSS	500255104	KOHL'S CORP COM	147,600	23.54	3,474,504.00	0.25%
KHC	500754106	KRAFT HEINZ CO COM	180,500	38.67	6,979,935.00	0.51%
KR	501044101	KROGER CO COM	374,200	49.37	18,474,254.00	1.35%
LAZ	G54050102	LAZARD LTD CL A	166,800	33.11	5,522,748.00	0.40%
LNC	534187109	LINCOLN NATL CORP COM	141,000	22.47	3,168,270.00	0.23%
LMT	539830109	LOCKHEED MARTIN CORP COM	11,500	472.73	5,436,395.00	0.40%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	83,200	54.21	4,510,272.00	0.33%

LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	57,100	93.89	5,361,119.00	0.39%
M	55616P104	MACYS INC COM STK	266,500	17.49	4,661,085.00	0.34%
MAN	56418H100	MANPOWERGROUP INC	92,400	82.53	7,625,772.00	0.56%
MRO	565849106	MARATHON OIL CORP COM	556,100	23.96	13,324,156.00	0.97%
MPC	56585A102	MARATHON PETE CORP COM	97,100	134.83	13,091,993.00	0.95%
MCK	58155Q103	MCKESSON CORP	41,000	356.05	14,598,050.00	1.06%
MRK	58933Y105	MERCK & CO INC NEW COM	343,400	106.39	36,534,326.00	2.66%
META	30303M102	META PLATFORMS INC	59,800	211.94	12,674,012.00	0.92%
MET	59156R108	METLIFE INC COM STK USD0.01	133,800	57.94	7,752,372.00	0.57%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	13.42	6,497,964.00	0.47%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	321,300	51.68	16,604,784.00	1.21%
MS	617446448	MORGAN STANLEY COM STK USD0.01	54,700	87.80	4,802,660.00	0.35%
MLI	624756102	MUELLER INDS INC COM	102,200	73.48	7,509,656.00	0.55%
NAVI	63938C108	NAVIENT CORP COM	486,000	15.99	7,771,140.00	0.57%
NRG	629377508	NRG ENERGY INC COM NEW	293,800	34.29	10,074,402.00	0.73%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	132,500	12.30	1,629,750.00	0.12%
OI	67098H104	O-I GLASS INC COM	258,800	22.71	5,877,348.00	0.43%
OMF	68268W103	ONEMAIN HLDGS INC COM	90,700	37.08	3,363,156.00	0.25%
ORCL	68389X105	ORACLE CORP COM	52,100	92.92	4,841,132.00	0.35%
OGN	68622V106	ORGANON & CO COM	134,600	23.52	3,165,792.00	0.23%
OC	690742101	OWENS CORNING NEW COM STK	101,000	95.80	9,675,800.00	0.71%
PFE	717081103	PFIZER INC COM	632,400	40.80	25,801,920.00	1.88%
PSX	718546104	PHILLIPS 66 COM	98,540	101.38	9,989,985.20	0.73%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	7.30	2,746,734.50	0.20%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	57.41	3,938,326.00	0.29%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	54,100	74.32	4,020,712.00	0.29%
PHM	745867101	PULTE GROUP INC	174,600	58.28	10,175,688.00	0.74%
QRVO	74736K101	QRVO INC COM	52,100	101.57	5,291,797.00	0.39%
QCOM	747525103	QUALCOMM INC COM	47,600	127.58	6,072,808.00	0.44%
RDN	750236101	RADIAN GROUP INC COM	302,800	22.10	6,691,880.00	0.49%
RF	7591EP100	REGIONS FINL CORP NEW COM	651,100	18.56	12,084,416.00	0.88%
RS	759509102	RELIANCE STL & ALUM CO COM	63,900	256.74	16,405,686.00	1.20%
R	783549108	RYDER SYS INC COM	106,200	89.24	9,477,288.00	0.69%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	88,500	66.12	5,851,620.00	0.43%
SEM	81619Q105	SELECT MED HLDGS CORP COM	130,300	25.85	3,368,255.00	0.25%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	9.96	2,613,792.84	0.19%
SLGN	827048109	SILGAN HLDGS INC COM	89,500	53.67	4,803,465.00	0.35%
SPG	828806109	SIMON PROPERTY GROUP INC COM	48,300	111.97	5,408,151.00	0.39%
SJM	832696405	SMUCKER J M CO COM NEW	29,600	157.37	4,658,152.00	0.34%
SNA	833034101	SNAP-ON INC COM	22,800	246.89	5,629,092.00	0.41%
STT	857477103	STATE STR CORP COM	170,700	75.69	12,920,283.00	0.94%
STLD	858119100	STEEL DYNAMICS INC COM	116,800	113.06	13,205,408.00	0.96%
TGNA	87901J105	TEGNA INC COM	112,950	16.91	1,909,984.50	0.14%
TXT	883203101	TEXTRON INC COM	88,400	70.63	6,243,692.00	0.46%
CI	125523100	THE CIGNA GROUP	51,300	255.53	13,108,689.00	0.96%
ODP	88337F105	THE ODP CORP COM	149,300	44.98	6,715,514.00	0.49%
TPH	87265H109	TRI POINTE HOMES INC	326,100	25.32	8,256,852.00	0.60%
TSE	G9059U107	TRINSEO PLC COM USD0.01	109,300	20.85	2,278,905.00	0.17%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	161,900	63.22	10,235,318.00	0.75%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	81,100	59.32	4,810,852.00	0.35%

UGI	902681105	UGI CORP NEW COM	132,400	34.76	4,602,224.00	0.34%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	106,500	44.25	4,712,625.00	0.34%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	19,100	223.96	4,277,636.00	0.31%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	37,700	127.10	4,791,670.00	0.35%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,400	24.51	2,951,004.00	0.22%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	139.60	8,027,000.00	0.59%
VZ	92343V104	VERIZON COMMUNICATIONS COM	415,400	38.89	16,154,906.00	1.18%
VTRS	92556V106	VIATRIS INC	517,700	9.62	4,980,274.00	0.36%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	334,500	22.62	7,566,390.00	0.55%
VST	92840M102	VISTRA CORP COM USD0.01	285,700	24.00	6,856,800.00	0.50%
VTS	92852X103	VITESSE ENERGY INC COM	26,245	19.03	499,442.35	0.04%
VMW	928563402	VMWARE INC CL A COM CL A COM	34,300	124.85	4,282,355.00	0.31%
VOYA	929089100	VOYA FINL INC COM	82,800	71.46	5,916,888.00	0.43%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	217,700	34.58	7,528,066.00	0.55%
WFC	949746101	WELLS FARGO & CO NEW COM STK	400,100	37.38	14,955,738.00	1.09%
WERN	950755108	WERNER ENTERPRISES INC COM	172,900	45.49	7,865,221.00	0.57%
WU	959802109	WESTERN UNION CO	366,100	11.15	4,082,015.00	0.30%
WRK	96145D105	WESTROCK CO COM	183,800	30.47	5,600,386.00	0.41%
WHR	963320106	WHIRLPOOL CORP COM	62,700	132.02	8,277,654.00	0.60%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	15.40	4,478,320.00	0.33%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	29.93	3,112,720.00	0.23%
Total			31,392,154		1,367,968,457.14	99.76%
Cash Balance - Trade					3,322,884.05	0.24%
Portfolio Total Including Cash					1,371,291,341.19	100.00%