

LSV Asset Management  
 LSV VALUE EQUITY FUND  
 LSVFNDLV

As of: 3/31/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	153,100	37.21	5,696,851.00	0.42%
ABBV	00287Y109	ABBVIE INC COM USD0.01	22,400	182.10	4,079,040.00	0.30%
AFL	001055102	AFLAC INC COM	142,500	85.86	12,235,050.00	0.89%
AGCO	001084102	AGCO CORP COM	100,800	123.02	12,400,416.00	0.91%
ALK	011659109	ALASKA AIR GROUP INC COM	52,000	42.99	2,235,480.00	0.16%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	144,200	81.16	11,703,272.00	0.86%
ALLY	02005N100	ALLY FINL INC COM	148,800	40.59	6,039,792.00	0.44%
MO	02209S103	ALTRIA GROUP INC COM	200,900	43.62	8,763,258.00	0.64%
DOX	G02602103	AMDOCS ORD GBP0.01	68,900	90.37	6,226,493.00	0.45%
AFG	025932104	AMER FINL GROUP INC OH COM STK	25,000	136.48	3,412,000.00	0.25%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	188,300	7.36	1,385,888.00	0.10%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	203,000	78.17	15,868,510.00	1.16%
AMP	03076C106	AMERIPRISE FINL INC COM	30,800	438.44	13,503,952.00	0.99%
AMGN	031162100	AMGEN INC COM	40,500	284.32	11,514,960.00	0.84%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	170,400	32.24	5,493,696.00	0.40%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	138,400	19.69	2,725,096.00	0.20%
APA	03743Q108	APA CORP COM	185,700	34.38	6,384,366.00	0.47%
AMAT	038222105	APPLIED MATERIALS INC COM	42,400	206.23	8,744,152.00	0.64%
ARW	042735100	ARROW ELECTR INC COM	84,600	129.46	10,952,316.00	0.80%
T	00206R102	AT&T INC COM	1,297,800	17.60	22,841,280.00	1.67%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	57.62	19,498,608.00	1.42%
BAC	060505104	BANK OF AMERICA CORP	155,000	37.92	5,877,600.00	0.43%
BKU	06652K103	BANKUNITED INC	118,900	28.00	3,329,200.00	0.24%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	60.48	9,205,056.00	0.67%
HRB	093671105	BLOCK H & R INC COM	110,700	49.11	5,436,477.00	0.40%
OBDC	69121K104	BLUE OWL CAP CORP	235,100	15.38	3,615,838.00	0.26%
BWA	099724106	BORG WARNER INC COM	154,200	34.74	5,356,908.00	0.39%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	375,200	54.23	20,347,096.00	1.49%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	49,400	102.52	5,064,488.00	0.37%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	91,800	55.10	5,058,180.00	0.37%
COF	14040H105	CAPITAL ONE FINL CORP COM	38,100	148.89	5,672,709.00	0.41%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	66,800	45.30	3,026,040.00	0.22%
CAH	14149Y108	CARDINAL HLTH INC	99,500	111.90	11,134,050.00	0.81%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	65,900	84.68	5,580,412.00	0.41%
CNC	15135B101	CENTENE CORP DEL COM	98,700	78.48	7,745,976.00	0.57%
CSCO	17275R102	CISCO SYSTEMS INC	328,800	49.91	16,410,408.00	1.20%
C	172967424	CITIGROUP INC COM NEW COM NEW	339,600	63.24	21,476,304.00	1.57%
CFG	174610105	CITIZENS FINL GROUP INC COM	194,200	36.29	7,047,518.00	0.51%
CNHI	N20944109	CNH INDUSTRIAL NV COM STK	679,000	12.96	8,799,840.00	0.64%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	27.48	7,642,188.00	0.56%
CMCSA	20030N101	COMCAST CORP NEW-CL A	596,900	43.35	25,875,615.00	1.89%
CAG	205887102	CONAGRA BRANDS INC COM USD5	158,600	29.64	4,700,904.00	0.34%

CMI	231021106	CUMMINS INC	35,800	294.65	10,548,470.00	0.77%
CVS	126650100	CVS HEALTH CORP COM	180,400	79.76	14,388,704.00	1.05%
DVA	23918K108	DAVITA INC COM	28,300	138.05	3,906,815.00	0.29%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	138,800	114.11	15,838,468.00	1.16%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	133,800	47.87	6,405,006.00	0.47%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	20.59	3,405,586.00	0.25%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	26,100	224.86	5,868,846.00	0.43%
DIOD	254543101	DIODES INC COM	9,900	70.50	697,950.00	0.05%
DFS	254709108	DISCOVER FINL SVCS COM STK	41,600	131.09	5,453,344.00	0.40%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	21.21	4,398,954.00	0.32%
EMN	277432100	EASTMAN CHEM CO COM	55,400	100.22	5,552,188.00	0.41%
EBAY	278642103	EBAY INC COM USD0.001	100,500	52.78	5,304,390.00	0.39%
EME	29084Q100	EMCOR GROUP INC COM	11,800	350.20	4,132,360.00	0.30%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	110,800	29.44	3,261,952.00	0.24%
EG	G3223R108	EVEREST GROUP LTD	12,700	397.50	5,048,250.00	0.37%
EXEL	30161Q104	EXELIXIS INC COM STK	52,700	23.73	1,250,571.00	0.09%
XOM	30231G102	EXXON MOBIL CORP COM	266,700	116.24	31,001,208.00	2.27%
FDX	31428X106	FEDEX CORP COM	52,600	289.74	15,240,324.00	1.11%
FHN	320517105	FIRST HORIZON CORPORATION COM	406,000	15.40	6,252,400.00	0.46%
FLEX	Y2573F102	FLEX LTD COM USD0.01	223,500	28.61	6,394,335.00	0.47%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	687,700	13.28	9,132,656.00	0.67%
FOXA	35137L105	FOX CORP CL A CL A	230,600	31.27	7,210,862.00	0.53%
GM	37045V100	GEN MTRS CO COM	313,900	45.35	14,235,365.00	1.04%
GILD	375558103	GILEAD SCIENCES INC	261,500	73.25	19,154,875.00	1.40%
GPN	37940X102	GLOBAL PMTS INC COM	24,200	133.66	3,234,572.00	0.24%
GMS	36251C103	GMS INC COM	18,230	97.34	1,774,508.20	0.13%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	21,100	417.69	8,813,259.00	0.64%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	264,800	13.73	3,635,704.00	0.27%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	165,100	29.18	4,817,618.00	0.35%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	19,200	292.23	5,610,816.00	0.41%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	43.74	10,016,460.00	0.73%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	103.05	16,570,440.00	1.21%
HCA	40412C101	HCA HEALTHCARE INC COM	21,400	333.53	7,137,542.00	0.52%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	587,300	17.73	10,412,829.00	0.76%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	167,500	60.37	10,111,975.00	0.74%
HIW	431284108	HIGHWOODS PPTYS INC COM	118,200	26.18	3,094,476.00	0.23%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	354,700	20.68	7,335,196.00	0.54%
HPQ	40434L105	HP INC COM	464,000	30.22	14,022,080.00	1.02%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	367,400	13.95	5,125,230.00	0.37%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	17,600	291.47	5,129,872.00	0.37%
INCY	45337C102	INCYTE CORP COM	61,400	56.97	3,497,958.00	0.26%
INGR	457187102	INGREDION INC COM	54,900	116.85	6,415,065.00	0.47%
INMD	M5425M103	INMODE LTD COM ILS0.01	97,300	21.61	2,102,653.00	0.15%
INTC	458140100	INTEL CORP COM	156,700	44.17	6,921,439.00	0.51%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	35,900	190.96	6,855,464.00	0.50%
JBL	466313103	JABIL INC COM USD0.001	52,100	133.95	6,978,795.00	0.51%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	120.42	7,755,048.00	0.57%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	53,060	158.19	8,393,561.40	0.61%
KSS	500255104	KOHL'S CORP COM	116,100	29.15	3,384,315.00	0.25%
KHC	500754106	KRAFT HEINZ CO COM	298,500	36.90	11,014,650.00	0.80%
KR	501044101	KROGER CO COM	374,200	57.13	21,378,046.00	1.56%

LNC	534187109	LINCOLN NATL CORP COM	102,200	31.93	3,263,246.00	0.24%
LMT	539830109	LOCKHEED MARTIN CORP COM	12,900	454.87	5,867,823.00	0.43%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	38,200	102.28	3,907,096.00	0.29%
MTB	55261F104	M & T BK CORP COM	40,100	145.44	5,832,144.00	0.43%
M	55616P104	MACYS INC COM STK	198,700	19.99	3,972,013.00	0.29%
MAN	56418H100	MANPOWERGROUP INC	92,400	77.64	7,173,936.00	0.52%
MRO	565849106	MARATHON OIL CORP COM	556,100	28.34	15,759,874.00	1.15%
MPC	56585A102	MARATHON PETE CORP COM	97,100	201.50	19,565,650.00	1.43%
MCK	58155Q103	MCKESSON CORP	22,600	536.85	12,132,810.00	0.89%
MRK	58933Y105	MERCK & CO INC NEW COM	219,900	131.95	29,015,805.00	2.12%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	19,600	485.58	9,517,368.00	0.70%
MET	59156R108	METLIFE INC COM STK USD0.01	83,300	74.11	6,173,363.00	0.45%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	22.36	10,826,712.00	0.79%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	246,300	67.25	16,563,675.00	1.21%
MLI	624756102	MUELLER INDS INC COM	184,500	53.93	9,950,085.00	0.73%
NAVI	63938C108	NAVIENT CORP COM	387,800	17.40	6,747,720.00	0.49%
NEU	651587107	NEWMARKET CORP COM	7,300	634.62	4,632,726.00	0.34%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	20,867	172.29	3,595,175.43	0.26%
NRG	629377508	NRG ENERGY INC COM NEW	94,500	67.69	6,396,705.00	0.47%
OI	67098H104	O-I GLASS INC COM	183,800	16.59	3,049,242.00	0.22%
OMF	68268W103	ONEMAIN HLDGS INC COM	68,800	51.09	3,514,992.00	0.26%
OGN	68622V106	ORGANON & CO COM	178,800	18.80	3,361,440.00	0.25%
OSK	688239201	OSHKOSH CORPORATION	50,910	124.71	6,348,986.10	0.46%
OC	690742101	OWENS CORNING NEW COM STK	73,330	166.80	12,231,444.00	0.89%
PYPL	70450Y103	PAYPAL HLDGS INC COM	108,900	66.99	7,295,211.00	0.53%
PFE	717081103	PFIZER INC COM	418,400	27.75	11,610,600.00	0.85%
PSX	718546104	PHILLIPS 66 COM	89,800	163.34	14,667,932.00	1.07%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	30,840	38.43	1,185,181.20	0.09%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	7.03	2,645,142.95	0.19%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	338,246	7.05	2,384,634.30	0.17%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	88.09	6,042,974.00	0.44%
PHM	745867101	PULTE GROUP INC	148,600	120.62	17,924,132.00	1.31%
QCOM	747525103	QUALCOMM INC COM	77,300	169.30	13,086,890.00	0.96%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	43,350	47.94	2,078,199.00	0.15%
RDN	750236101	RADIAN GROUP INC COM	302,800	33.47	10,134,716.00	0.74%
RF	7591EP100	REGIONS FINL CORP NEW COM	427,000	21.04	8,984,080.00	0.66%
RS	759509102	RELIANCE INC COM NPV	32,900	334.18	10,994,522.00	0.80%
R	783549108	RYDER SYS INC COM	91,800	120.19	11,033,442.00	0.81%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	6.78	1,779,268.62	0.13%
SPG	828806109	SIMON PROPERTY GROUP INC COM	21,300	156.49	3,333,237.00	0.24%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	30,600	108.32	3,314,592.00	0.24%
SNA	833034101	SNAP-ON INC COM	19,600	296.22	5,805,912.00	0.42%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	35,900	89.01	3,195,459.00	0.23%
STT	857477103	STATE STR CORP COM	170,700	77.32	13,198,524.00	0.96%
STLD	858119100	STEEL DYNAMICS INC COM	105,000	148.23	15,564,150.00	1.14%
SF	860630102	STIFEL FINL CORP COM	72,900	78.17	5,698,593.00	0.42%
TGNA	87901J105	TEGNA INC COM	154,850	14.94	2,313,459.00	0.17%
TXT	883203101	TEXTRON INC COM	133,900	95.93	12,845,027.00	0.94%
CI	125523100	THE CIGNA GROUP	46,400	363.19	16,852,016.00	1.23%
ODP	88337F105	THE ODP CORP COM	107,100	53.05	5,681,655.00	0.42%
TPH	87265H109	TRI POINTE HOMES INC	282,000	38.66	10,902,120.00	0.80%

UGI	902681105	UGI CORP NEW COM	153,000	24.54	3,754,620.00	0.27%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	99,100	47.88	4,744,908.00	0.35%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	19,100	229.72	4,387,652.00	0.32%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	27,000	182.46	4,926,420.00	0.36%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,400	35.21	4,239,284.00	0.31%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	170.69	9,814,675.00	0.72%
VZ	92343V104	VERIZON COMMUNICATIONS COM	415,400	41.96	17,430,184.00	1.27%
VTRS	92556V106	VIATRIS INC	517,700	11.94	6,181,338.00	0.45%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	149,600	22.68	3,392,928.00	0.25%
VST	92840M102	VISTRA CORP COM USD0.01	224,800	69.65	15,657,320.00	1.14%
VTS	92852X103	VITESSE ENERGY INC COM	20,097	23.73	476,901.81	0.03%
VOYA	929089100	VOYA FINL INC COM	65,500	73.92	4,841,760.00	0.35%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	153,100	21.69	3,320,739.00	0.24%
WFC	949746101	WELLS FARGO & CO NEW COM STK	386,900	57.96	22,424,724.00	1.64%
WU	959802109	WESTERN UNION CO	366,100	13.98	5,118,078.00	0.37%
WHR	963320106	WHIRLPOOL CORP COM	38,300	119.63	4,581,829.00	0.33%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	234,800	17.90	4,202,920.00	0.31%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	43.40	4,513,600.00	0.33%
<b>Total</b>			<b>26,898,674</b>		<b>1,339,692,314.01</b>	<b>97.89%</b>
<b>Cash Balance - Trade</b>					<b>28,902,526.83</b>	<b>2.11%</b>
<b>Portfolio Total Including Cash</b>					<b>1,368,594,840.84</b>	<b>100.00%</b>