LSV Asset Management
LSV VALUE EQUITY FUND
LSVFNDLV
As of: 9/30/26
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
QRVO	74736K101	#REORG/QORVO INC CASH & STOCK MERGER SKYWORKS SOLUTIONS 2827495 06-10-2026	43,900	114.48	5,025,672.00	0.41%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	86,600	48.09	4,164,594.00	0.34%
ADBE	00724F101	ADOBE INC COM	44,065	239.94	10,572,956.10	0.87%
ADT	00090Q103	ADT INC DEL COM	779,100	6.08	4,736,928.00	0.39%
AGCO	001084102	AGCO CORP COM	39,100	114.23	4,466,393.00	0.37%
ACI	013091103	ALBERTSONS COS INC CL A CL A	311,100	11.61	3,611,871.00	0.30%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	83,000	113.26	9,400,580.00	0.77%
ALL	020002101	ALLSTATE CORP COM	33,300	221.86	7,387,938.00	0.61%
ALLY	02005N100	ALLY FINL INC COM	148,800	37.62	5,597,856.00	0.46%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	57,600	344.08	19,819,008.00	1.63%
MO	02209S103	ALTRIA GROUP INC COM	257,000	67.34	17,306,380.00	1.42%
DOX	G02602103	AMDOCS ORD GBP0.01	103,000	57.18	5,889,540.00	0.48%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	141,100	74.42	10,500,662.00	0.86%
AMP	03076C106	AMERIPRISE FINL INC COM	10,100	492.35	4,972,735.00	0.41%
AMGN	031162100	AMGEN INC COM	14,800	421.51	6,238,348.00	0.51%
APA	03743Q108	APA CORP COM	167,800	41.54	6,970,412.00	0.57%
ARW	042735100	ARROW ELECTR INC COM	47,600	227.00	10,805,200.00	0.89%
T	00206R102	AT&T INC COM	610,600	24.40	14,898,640.00	1.22%
ALV	052800109	AUTOLIV INC COM STK	54,000	111.89	6,042,060.00	0.50%
BNY	064058100	BANK NEW YORK MELLON CORP COM STK	22,600	144.63	3,268,638.00	0.27%
BAC	060505104	BANK OF AMERICA CORP	181,800	54.43	9,895,374.00	0.81%
BDX	075887109	BECTON DICKINSON & CO COM	19,180	179.00	3,433,220.00	0.28%
BMRN	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	52,800	60.00	3,168,000.00	0.26%
HRB	093671105	BLOCK H & R INC COM	110,700	40.85	4,522,095.00	0.37%
OBDC	69121K104	BLUE OWL CAP CORP	229,400	10.49	2,406,406.00	0.20%
BWA	099724106	BORG WARNER INC COM	142,900	60.11	8,589,719.00	0.70%
BCO	109696104	BRINKS CO COM	44,100	100.99	4,453,659.00	0.37%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	323,400	62.40	20,180,160.00	1.66%
CF	125269100	CF INDS HLDGS INC COM	51,800	115.20	5,967,360.00	0.49%
CVX	166764100	CHEVRON CORP COM	34,600	204.21	7,065,666.00	0.58%
CRUS	172755100	CIRRUS LOGIC INC COM	63,200	119.97	7,582,104.00	0.62%
CSCO	17275R102	CISCO SYSTEMS INC	109,200	107.63	11,753,196.00	0.96%
C	172967424	CITIGROUP INC COM NEW COM NEW	172,600	129.48	22,348,248.00	1.83%
CFG	174610105	CITIZENS FINL GROUP INC COM	199,100	63.76	12,694,616.00	1.04%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	487,600	12.85	6,265,660.00	0.51%
CNO	12621E103	CNO FINL GROUP INC COM	137,800	52.91	7,290,998.00	0.60%
CMCSA	20030N101	COMCAST CORP NEW-CL A	593,000	21.76	12,903,680.00	1.06%
COP	20825C104	CONOCOPHILLIPS COM	74,179	125.15	9,283,501.85	0.76%
STZ	21036P108	CONSTELLATION BRANDS INC CL A CL A	32,400	113.06	3,663,144.00	0.30%
CRBG	21871X109	COREBRIDGE FINL INC COM	249,300	33.12	8,256,816.00	0.68%
CROX	227046109	CROCS INC COM	49,600	117.31	5,818,576.00	0.48%
CCK	228368106	CROWN HLDGS INC COM	41,100	105.41	4,332,351.00	0.36%
CMI	231021106	CUMMINS INC	3,100	516.57	1,601,367.00	0.13%
CVS	126650100	CVS HEALTH CORP COM	176,800	85.69	15,149,992.00	1.24%

DVA	23918K108	DAVITA INC COM	28,300	174.92	4,950,236.00	0.41%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	47,300	537.95	25,445,035.00	2.09%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	74,500	83.46	6,217,770.00	0.51%
DG	256677105	DOLLAR GEN CORP NEW COM	48,500	119.58	5,799,630.00	0.48%
DBX	26210C104	DROPBOX INC CL A CL A	260,100	33.85	8,804,385.00	0.72%
EBAY	278642103	EBAY INC COM USD0.001	85,100	106.05	9,024,855.00	0.74%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	166,400	21.39	3,559,296.00	0.29%
ENS	29275Y102	ENERSYS COM	47,800	183.53	8,772,734.00	0.72%
EOG	26875P101	EOG RESOURCES INC COM	36,600	137.76	5,042,016.00	0.41%
EG	G3223R108	EVEREST GROUP LTD	24,100	365.17	8,800,597.00	0.72%
ES	30040W108	EVERSOURCE ENERGY COM	104,200	64.16	6,685,472.00	0.55%
EXEL	30161Q104	EXELIXIS INC COM STK	165,900	58.41	9,690,219.00	0.79%
EXPE	30212P303	EXPEDIA GROUP INC COM USD0.001	37,700	263.36	9,928,672.00	0.81%
XOM	30233Q108	EXXONMOBIL HLDGS CORP COM	80,500	162.75	13,101,375.00	1.07%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	117,800	56.37	6,640,386.00	0.54%
FDX	31428X106	FEDEX CORP COM	16,800	285.09	4,789,512.00	0.39%
FDXF	314352105	FEDEX FGHT HLDG CO INC COM	8,400	109.38	918,792.00	0.08%
FHN	320517105	FIRST HORIZON CORPORATION COM USD0.625	246,000	23.02	5,662,920.00	0.46%
F	345370860	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	476,300	12.06	5,744,178.00	0.47%
FOXA	35137L105	FOX CORP CL A CL A	127,200	62.65	7,969,080.00	0.65%
GTX	366505105	GARRETT MOTION INC COM	248,900	26.03	6,478,867.00	0.53%
GEHC	36266G107	GE HEALTHCARE TECHNOLOGIES INC COM	72,900	65.37	4,765,473.00	0.39%
GEN	668771108	GEN DIGITAL INC COM USD0.01	286,100	22.02	6,299,922.00	0.52%
GM	37045V100	GEN MTRS CO COM	171,100	77.00	13,174,700.00	1.08%
GIS	370334104	GENERAL MILLS INC COM	150,000	32.16	4,824,000.00	0.40%
GILD	375558103	GILEAD SCIENCES INC	92,500	149.05	13,787,125.00	1.13%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	7,500	900.36	6,752,700.00	0.55%
HAL	406216101	HALLIBURTON CO COM	264,900	31.80	8,423,820.00	0.69%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	188,800	24.43	4,612,384.00	0.38%
HCA	40412C101	HCA HEALTHCARE INC COM	28,400	426.74	12,119,416.00	0.99%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	385,500	63.89	24,629,595.00	2.02%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	112,900	107.32	12,116,428.00	0.99%
HIW	431284108	HIGHWOODS PPTYS INC COM	151,000	29.02	4,382,020.00	0.36%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	471,700	22.39	10,561,363.00	0.87%
HPQ	40434L105	HP INC COM	339,700	31.28	10,625,816.00	0.87%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	11,100	267.07	2,964,477.00	0.24%
INCY	45337C102	INCYTE CORP COM	106,200	121.35	12,887,370.00	1.06%
INGR	457187102	INGREDION INC COM	79,200	95.81	7,588,152.00	0.62%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	46,700	129.32	6,039,244.00	0.50%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	53,700	231.52	12,432,624.00	1.02%
JPM	46625H100	JPMORGAN CHASE & CO COM	25,300	330.83	8,369,999.00	0.69%
KHC	500754106	KRAFT HEINZ CO COM	410,800	22.72	9,333,376.00	0.77%
KR	501044101	KROGER CO COM	225,700	58.62	13,230,534.00	1.09%
LDOS	525327102	LEIDOS HLDGS INC COM	26,900	121.83	3,277,227.00	0.27%
LNC	534187109	LINCOLN NATL CORP COM	59,100	40.26	2,379,366.00	0.20%
LMT	539830109	LOCKHEED MARTIN CORP COM	7,400	509.25	3,768,450.00	0.31%
M	55616P104	MACYS INC COM STK	237,000	22.77	5,396,490.00	0.44%
CART	565394103	MAPLEBEAR INC COM	129,300	43.12	5,575,416.00	0.46%
MPC	56585A102	MARATHON PETE CORP COM	39,500	395.42	15,619,090.00	1.28%
MRK	58933Y105	MERCK & CO INC NEW COM	154,000	145.31	22,377,740.00	1.84%
MET	59156R108	METLIFE INC COM STK USD0.01	47,300	94.16	4,453,768.00	0.37%
MTG	552848103	MGIC INVT CORP WIS COM	273,200	25.84	7,059,488.00	0.58%

TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	204,300	36.47	7,450,821.00	0.61%
NFG	636180101	NATL FUEL GAS CO COM	39,920	75.86	3,028,331.20	0.25%
NEU	651587107	NEWMARKET CORP COM	5,200	897.52	4,667,104.00	0.38%
NEM	651639106	NEWMONT CORPORATION	121,900	115.34	14,059,946.00	1.15%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	18,700	161.57	3,021,359.00	0.25%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	146,700	37.31	5,473,377.00	0.45%
ORCL	68389X105	ORACLE CORP COM	55,300	137.30	7,592,690.00	0.62%
OSK	688239201	OSHKOSH CORPORATION	32,700	128.82	4,212,414.00	0.35%
OC	690742101	OWENS CORNING NEW COM STK	57,210	116.74	6,678,695.40	0.55%
PYPL	70450Y103	PAYPAL HLDGS INC COM	222,200	52.53	11,672,166.00	0.96%
PEP	713448108	PEPSICO INC COM	54,100	126.72	6,855,552.00	0.56%
PFE	717081103	PFIZER INC COM	539,900	28.52	15,397,948.00	1.26%
PSX	718546104	PHILLIPS 66 COM	24,100	255.31	6,152,971.00	0.50%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	37,300	155.45	5,798,285.00	0.48%
PHM	745867101	PULTE GROUP INC	91,300	116.06	10,596,278.00	0.87%
PVH	693656100	PVH CORP COM USD1	57,300	74.05	4,243,065.00	0.35%
QCOM	747525103	QUALCOMM INC COM	107,900	184.04	19,857,916.00	1.63%
RDN	750236101	RADIAN GROUP INC COM	174,800	30.61	5,350,628.00	0.44%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	7,800	758.27	5,914,506.00	0.49%
RF	7591EP100	REGIONS FINL CORP NEW COM	336,800	26.88	9,053,184.00	0.74%
R	783549108	RYDER SYS INC COM	25,400	227.86	5,787,644.00	0.47%
CRM	79466L302	SALESFORCE INC COM USD0.001	62,580	229.57	14,366,490.60	1.18%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	38,400	127.56	4,898,304.00	0.40%
SIRI	829933100	SIRIUS XM HLDGS INC NEW COM	193,200	25.88	5,000,016.00	0.41%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	82,400	85.48	7,043,552.00	0.58%
SFD	832248207	SMITHFIELD FOODS INC COM	223,000	18.72	4,174,560.00	0.34%
SON	835495102	SONOCO PROD CO COM	88,270	48.82	4,309,341.40	0.35%
STT	857477103	STATE STR CORP COM	93,500	174.59	16,324,165.00	1.34%
STRA	86272C103	STRATEGIC ED INC	36,100	77.67	2,803,887.00	0.23%
TGT	87612E106	TARGET CORP COM STK	48,900	156.69	7,662,141.00	0.63%
SNX	87162W100	TD SYNNEX CORPORATION COM USD0.001	49,700	256.85	12,765,445.00	1.05%
TXT	883203101	TEXTRON INC COM	126,800	76.20	9,662,160.00	0.79%
CPB	134429109	THE CAMPBELLS COMPANY	208,200	19.83	4,128,606.00	0.34%
CI	125523100	THE CIGNA GROUP	33,100	271.83	8,997,573.00	0.74%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	82,800	122.36	10,131,408.00	0.83%
UGI	902681105	UGI CORP NEW COM	205,300	35.67	7,323,051.00	0.60%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	75,700	110.95	8,398,915.00	0.69%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	21,400	174.26	3,729,164.00	0.31%
URBN	917047102	URBAN OUTFITTERS INC COM	43,700	76.38	3,337,806.00	0.27%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	387.61	22,287,575.00	1.83%
VZ	92343V104	VERIZON COMMUNICATIONS COM	407,900	45.87	18,710,373.00	1.54%
VSNT	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	23,720	31.70	751,924.00	0.06%
VTRS	92556V106	VIATRIS INC	293,800	17.72	5,206,136.00	0.43%
VCTR	92645B103	VICTORY CAP HLDGS INC DEL CL A CL A	63,800	110.60	7,056,280.00	0.58%
VOYA	929089100	VOYA FINL INC COM	65,500	94.48	6,188,440.00	0.51%
DIS	254687106	WALT DISNEY CO	139,550	104.90	14,638,795.00	1.20%
WFC	949746101	WELLS FARGO & CO NEW COM STK	202,300	80.05	16,194,115.00	1.33%
WU	959802109	WESTERN UNION CO	577,400	5.90	3,406,660.00	0.28%
WLY	968223206	WILEY JOHN & SONS INC CL A	61,600	47.76	2,942,016.00	0.24%
ZBRA	989207105	ZEBRA TECHNOLOGIES CORP CL A	14,400	373.31	5,375,664.00	0.44%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	62.65	6,515,600.00	0.53%

Total	19,823,974	1,211,350,963.55	99.38%
Cash Balance - Trade		7,555,706.11	0.62%
Portfolio Total Including Cash		1,218,906,669.66	100.00%