

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 6/30/19

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	638,410	27.90	17,811,639.00	0.58%
ABBV	00287Y109	ABBVIE INC COM USD0.01	340,600	72.72	24,768,432.00	0.80%
AYI	00508Y102	ACUITY BRANDS INC COM	56,600	137.91	7,805,706.00	0.25%
AGCO	001084102	AGCO CORP COM	227,500	77.57	17,647,175.00	0.57%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	391,200	46.35	18,132,120.00	0.59%
ALL	020002101	ALLSTATE CORP COM	289,800	101.69	29,469,762.00	0.95%
ALLY	02005N100	ALLY FINL INC COM	545,000	30.99	16,889,550.00	0.55%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	54.49	11,448,349.00	0.37%
AAL	02376R102	AMERICAN AIRLINES INC COM USD1	236,720	32.61	7,719,439.20	0.25%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	636,200	12.76	8,117,912.00	0.26%
AMP	03076C106	AMERIPRISE FINL INC COM	226,700	145.16	32,907,772.00	1.06%
AMGN	031162100	AMGEN INC COM	198,480	184.28	36,575,894.40	1.18%
NLY	035710409	ANNALY CAP MGMT INC COM	1,257,100	9.13	11,477,323.00	0.37%
AMAT	038222105	APPLIED MATERIALS INC COM	438,060	44.91	19,673,274.60	0.64%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	193,200	40.80	7,882,560.00	0.25%
ARNC	03965L100	ARCONIC INC COM USD1.00	291,500	25.82	7,526,530.00	0.24%
T	00206R102	AT&T INC COM	876,400	33.51	29,368,164.00	0.95%
AVT	053807103	AVNET INC COM	343,500	45.27	15,550,245.00	0.50%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	213,900	44.15	9,443,685.00	0.30%
BAC	060505104	BANK OF AMERICA CORP	1,985,405	29.00	57,576,745.00	1.86%
BBT	054937107	BB&T CORP COM	305,900	49.13	15,028,867.00	0.49%
BDC	077454106	BELDEN INC COM	164,700	59.57	9,811,179.00	0.32%
BBY	086516101	BEST BUY INC COM STK	283,600	69.73	19,775,428.00	0.64%
BIG	089302103	BIG LOTS INC COM	121,415	28.61	3,473,683.15	0.11%
BIIB	09062X103	BIOGEN INC COMMON STOCK	82,600	233.87	19,317,662.00	0.62%
BWA	099724106	BORG WARNER INC COM	305,510	41.98	12,825,309.80	0.41%
EAT	109641100	BRINKER INTL INC COM	110,180	39.35	4,335,583.00	0.14%
CBT	127055101	CABOT CORP COM	181,300	47.71	8,649,823.00	0.28%
COF	14040H105	CAPITAL ONE FINL CORP COM	313,100	90.74	28,410,694.00	0.92%
CRZO	144577103	CARRIZO OIL & GAS INC COM	337,635	10.02	3,383,102.70	0.11%
CAT	149123101	CATERPILLAR INC COM	112,320	136.29	15,308,092.80	0.49%
CE	150870103	CELANESE CORP DEL COM SER A STK	191,600	107.80	20,654,480.00	0.67%
CC	163851108	CHEMOURS CO COM	297,500	24.00	7,140,000.00	0.23%
CVX	166764100	CHEVRON CORP COM	405,100	124.44	50,410,644.00	1.63%
CRUS	172755100	CIRRUS LOGIC INC COM	120,725	43.70	5,275,682.50	0.17%
CSCO	17275R102	CISCO SYSTEMS INC	802,500	54.73	43,920,825.00	1.42%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	215,800	52.54	11,338,132.00	0.37%
C	172967424	CITIGROUP INC COM NEW COM NEW	1,020,100	70.03	71,437,603.00	2.31%
CFG	174610105	CITIZENS FINL GROUP INC COM	798,000	35.36	28,217,280.00	0.91%

CLW	18538R103	CLEARWATER PAPER CORP COM STK	13,462	18.49	248,912.38	0.01%
CMCSA	20030N101	COMCAST CORP NEW-CL A	218,200	42.28	9,225,496.00	0.30%
COP	20825C104	CONOCOPHILLIPS COM	505,300	61.00	30,823,300.00	1.00%
CPS	21676P103	COOPER-STANDARD HOLDING COM	58,935	45.82	2,700,401.70	0.09%
GLW	219350105	CORNING INC COM	390,900	33.23	12,989,607.00	0.42%
CMI	231021106	CUMMINS INC	240,100	171.34	41,138,734.00	1.33%
CVS	126650100	CVS HEALTH CORP COM	48,508	54.49	2,643,200.92	0.09%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	383,500	56.75	21,763,625.00	0.70%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	1,073,500	10.34	11,099,990.00	0.36%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	318,515	34.63	11,030,174.45	0.36%
DFS	254709108	DISCOVER FINL SVCS COM STK	342,000	77.59	26,535,780.00	0.86%
DISH	25470M109	DISH NETWORK CORP CL A COM STK	248,000	38.41	9,525,680.00	0.31%
RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	179,995	1.97	354,590.15	0.01%
DXC	23355L106	DXC TECHNOLOGY CO COM	169,900	55.15	9,369,985.00	0.30%
EMN	277432100	EASTMAN CHEM CO COM	295,100	77.83	22,967,633.00	0.74%
ETN	G29183103	EATON CORP PLC COM USD0.50	337,300	83.28	28,090,344.00	0.91%
EIX	281020107	EDISON INTL COM	179,600	67.41	12,106,836.00	0.39%
RE	G3223R108	EVEREST RE GROUP COM	72,040	247.18	17,806,847.20	0.57%
EXC	30161N101	EXELON CORP COM	687,500	47.94	32,958,750.00	1.06%
XOM	30231G102	EXXON MOBIL CORP COM	401,200	76.63	30,743,956.00	0.99%
FDX	31428X106	FEDEX CORP COM	189,400	164.19	31,097,586.00	1.00%
FE	337932107	FIRSTENERGY CORP COM	351,300	42.81	15,039,153.00	0.49%
FL	344849104	FOOT LOCKER INC COM	293,500	41.92	12,303,520.00	0.40%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,610,770	10.23	16,478,177.10	0.53%
GME	36467W109	GAMESTOP CORP NEW CL A	131,170	5.47	717,499.90	0.02%
GCI	36473H104	GANNETT CO INC COM	682,365	8.16	5,568,098.40	0.18%
GM	37045V100	GEN MTRS CO COM	802,500	38.53	30,920,325.00	1.00%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	387,700	3.71	1,438,367.00	0.05%
GILD	375558103	GILEAD SCIENCES INC	234,600	67.56	15,849,576.00	0.51%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	58,245	204.60	11,916,927.00	0.38%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	15.30	6,056,964.00	0.20%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	162,800	81.89	13,331,692.00	0.43%
GPOR	402635304	GULFPORT ENERGY CORP COM NEW COM NEW	626,400	4.91	3,075,624.00	0.10%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	260,600	35.83	9,337,298.00	0.30%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	399,200	55.72	22,243,424.00	0.72%
HCA	40412C101	HCA HEALTHCARE INC COM	220,800	135.17	29,845,536.00	0.96%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,274,200	14.95	19,049,290.00	0.61%
HFC	436106108	HOLLYFRONTIER CORP COM	338,900	46.28	15,684,292.00	0.51%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	343,400	25.00	8,585,000.00	0.28%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	627,100	18.22	11,425,762.00	0.37%
HPQ	40434L105	HP INC COM	895,700	20.79	18,621,603.00	0.60%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,128,110	13.82	15,590,480.20	0.50%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	83,130	224.74	18,682,636.20	0.60%
HUN	447011107	HUNTSMAN CORP COM STK	489,700	20.44	10,009,468.00	0.32%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	66,014	20.82	1,374,411.48	0.04%
INGR	457187102	INGREDION INC COM	143,600	82.49	11,845,564.00	0.38%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	198,400	58.20	11,546,880.00	0.37%

INTC	458140100	INTEL CORP COM	1,336,300	47.87	63,968,681.00	2.07%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	180,700	137.90	24,918,530.00	0.80%
IP	460146103	INTL PAPER CO COM	430,100	43.32	18,631,932.00	0.60%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	110,600	142.56	15,767,136.00	0.51%
JBLU	477143101	JETBLUE AWYS CORP COM	814,200	18.49	15,054,558.00	0.49%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	294,400	139.28	41,004,032.00	1.32%
JPM	46625H100	JPMORGAN CHASE & CO COM	589,235	111.80	65,876,473.00	2.13%
JNPR	48203R104	JUNIPER NETWORKS INC COM	437,500	26.63	11,650,625.00	0.38%
KEY	493267108	KEYCORP NEW COM	1,173,400	17.75	20,827,850.00	0.67%
KSS	500255104	KOHL'S CORP COM	232,600	47.55	11,060,130.00	0.36%
KR	501044101	KROGER CO COM	1,117,300	21.71	24,256,583.00	0.78%
KRO	50105F105	KRONOS WORLDWIDE INC COM STK	365,200	15.32	5,594,864.00	0.18%
LRCX	512807108	LAM RESH CORP COM	157,000	187.84	29,490,880.00	0.95%
LEA	521865204	LEAR CORP COM NEW COM NEW	92,440	139.27	12,874,118.80	0.42%
LM	524901105	LEGG MASON INC COM	237,805	38.28	9,103,175.40	0.29%
LXP	529043101	LEXINGTON RLTY TR COM	693,600	9.41	6,526,776.00	0.21%
LNC	534187109	LINCOLN NATL CORP COM	262,145	64.45	16,895,245.25	0.55%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	460,100	26.22	12,063,822.00	0.39%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	245,200	86.13	21,119,076.00	0.68%
M	55616P104	MACYS INC COM STK	330,800	21.46	7,098,968.00	0.23%
MNK	G5785G107	MALLINCKRODT PLC COMMON STOCK	286,200	9.18	2,627,316.00	0.08%
MAN	56418H100	MANPOWERGROUP INC	179,200	96.60	17,310,720.00	0.56%
MPC	56585A102	MARATHON PETE CORP COM	349,500	55.88	19,530,060.00	0.63%
MDR	580037703	MCDERMOTT INTL INC COM USD1.00 (POST REVSPLIT)	925,500	9.66	8,940,330.00	0.29%
MCK	58155Q103	MCKESSON CORP	111,600	134.39	14,997,924.00	0.48%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	589,040	17.44	10,272,857.60	0.33%
MRK	58933Y105	MERCK & CO INC NEW COM	318,700	83.85	26,722,995.00	0.86%
MET	59156R108	METLIFE INC COM STK USD0.01	439,340	49.67	21,822,017.80	0.70%
MTG	552848103	MGIC INVT CORP WIS COM	891,200	13.14	11,710,368.00	0.38%
MU	595112103	MICRON TECH INC COM	319,100	38.59	12,314,069.00	0.40%
LAZ	G54050102	MLP LAZARD LTD CL A	212,700	34.39	7,314,753.00	0.24%
TAP	60871R209	MOLSON COORS BREWING COM CL B	225,400	56.00	12,622,400.00	0.41%
MS	617446448	MORGAN STANLEY COM STK USD0.01	609,800	43.81	26,715,338.00	0.86%
NAVI	63938C108	NAVIENT CORP COM	755,400	13.65	10,311,210.00	0.33%
NCR	62886E108	NCR CORP COM	291,315	31.10	9,059,896.50	0.29%
ODP	676220106	OFFICE DEPOT INC COM	3,107,000	2.06	6,400,420.00	0.21%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	34,156	26.27	897,278.12	0.03%
ORCL	68389X105	ORACLE CORP COM	490,600	56.97	27,949,482.00	0.90%
OSK	688239201	OSHKOSH CORPORATION	157,300	83.49	13,132,977.00	0.42%
OC	690742101	OWENS CORNING NEW COM STK	159,750	58.20	9,297,450.00	0.30%
OI	690768403	OWENS ILL INC COM NEW	572,100	17.27	9,880,167.00	0.32%
PCAR	693718108	PACCAR INC COM	275,200	71.66	19,720,832.00	0.64%
PKG	695156109	PACKAGING CORP AMER COM ISIN US6951561090	138,900	95.32	13,239,948.00	0.43%
PFE	717081103	PFIZER INC COM	1,924,100	43.32	83,352,012.00	2.69%
PSX	718546104	PHILLIPS 66 COM	304,000	93.54	28,436,160.00	0.92%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	19.93	7,498,961.45	0.24%
PPC	72147K108	PILGRIMS PRIDE CORP	317,910	25.39	8,071,734.90	0.26%

PBI	724479100	PITNEY BOWES INC COM	225,680	4.28	965,910.40	0.03%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	95,700	137.28	13,137,696.00	0.42%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	218,300	57.92	12,643,936.00	0.41%
PRU	744320102	PRUDENTIAL FINL INC COM	299,200	101.00	30,219,200.00	0.98%
PHM	745867101	PULTE GROUP INC	456,100	31.62	14,421,882.00	0.47%
DLX	248019101	PVTPL DELUXE CORP COM STK	139,177	40.66	5,658,936.82	0.18%
RDN	750236101	RADIAN GROUP INC COM	409,000	22.85	9,345,650.00	0.30%
RTN	755111507	RAYTHEON CO USD0.01	133,580	173.88	23,226,890.40	0.75%
RF	7591EP100	REGIONS FINL CORP NEW COM	1,565,800	14.94	23,393,052.00	0.76%
RS	759509102	RELIANCE STL & ALUM CO COM	127,130	94.62	12,029,040.60	0.39%
R	783549108	RYDER SYS INC COM	171,800	58.30	10,015,940.00	0.32%
SANM	801056102	SANMINA CORP COM	104,041	30.28	3,150,361.48	0.10%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	575,000	23.96	13,777,000.00	0.44%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	283,000	47.12	13,334,960.00	0.43%
SNH	81721M109	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	495,120	8.27	4,094,642.40	0.13%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	178,500	77.27	13,792,695.00	0.45%
SJM	832696405	SMUCKER J M CO COM NEW	207,395	115.19	23,889,830.05	0.77%
SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	196,610	81.37	15,998,155.70	0.52%
SRC	84860W300	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	146,745	42.66	6,260,141.70	0.20%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	376,070	22.72	8,544,310.40	0.28%
STT	857477103	STATE STR CORP COM	128,905	56.06	7,226,414.30	0.23%
STI	867914103	SUN TR BANKS INC COM	381,490	62.85	23,976,646.50	0.77%
TGT	87612E106	TARGET CORP COM STK	268,255	86.61	23,233,565.55	0.75%
TGNA	87901J105	TEGNA INC COM	600,600	15.15	9,099,090.00	0.29%
TEX	880779103	TEREX CORP NEW COM	335,300	31.40	10,528,420.00	0.34%
TXT	883203101	TEXTRON INC COM	341,200	53.04	18,097,248.00	0.58%
THO	885160101	THOR INDS INC COM STK	153,200	58.45	8,954,540.00	0.29%
TSE	L9340P101	TRINSEO S A COMMON STOCK	206,500	42.34	8,743,210.00	0.28%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	246,500	32.76	8,075,340.00	0.26%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	325,100	80.74	26,248,574.00	0.85%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	279,400	87.55	24,461,470.00	0.79%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	135,400	130.39	17,654,806.00	0.57%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	427,900	85.61	36,632,519.00	1.18%
VEC	92242T101	VECTRUS INC COM	6,438	40.56	261,125.28	0.01%
VER	92339V100	VEREIT INC COM USD0.001	1,552,800	9.01	13,990,728.00	0.45%
VZ	92343V104	VERIZON COMMUNICATIONS COM	1,311,100	57.13	74,903,143.00	2.42%
VIAB	92553P201	VIACOM INC NEW CL B	354,600	29.87	10,591,902.00	0.34%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	440,620	16.52	7,279,042.40	0.23%
VOYA	929089100	VOYA FINL INC COM	264,000	55.30	14,599,200.00	0.47%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	578,700	54.67	31,637,529.00	1.02%
WU	959802109	WESTERN UNION CO	538,900	19.89	10,718,721.00	0.35%
WRK	96145D105	WESTROCK CO COM	493,000	36.47	17,979,710.00	0.58%
WHR	963320106	WHIRLPOOL CORP COM	132,300	142.36	18,834,228.00	0.61%
WSM	969904101	WILLIAMS SONOMA INC COM	203,900	65.00	13,253,500.00	0.43%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	220,100	43.90	9,662,390.00	0.31%
XRX	984121608	XEROX CORP COM NEW COM NEW	416,200	35.41	14,737,642.00	0.48%
ZION	989701107	ZIONS BANCORPORATION N A	585,400	45.98	26,916,692.00	0.87%

Total	75,578,656	3,088,396,105.03
Cash Balance - Trade		9,091,065.18
Portfolio Total Including Cash		3,097,487,170.21
Holdings subject to change		