

LSV Asset Management
LSV VALUE EQUITY FUND
LSVFNDLV

As of: 6/30/20

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
9995522D	676220106	#REORG/OFFICE DEPOT INC REVERSE SPLIT THE ODP CORP 2G1JA33 07-01-2020	1,994,400	2.35	4,686,840.00	0.27%
FITB	316773100	5TH 3RD BANCORP COM	493,600	19.28	9,516,608.00	0.55%
ABBV	00287Y109	ABBVIE INC COM USD0.01	183,900	98.18	18,055,302.00	1.04%
AYI	00508Y102	ACUITY BRANDS INC COM	53,900	95.74	5,160,386.00	0.30%
AGCO	001084102	AGCO CORP COM	190,100	55.46	10,542,946.00	0.61%
ALXN	015351109	ALEXION PHARMACEUTICALS INC COM	172,200	112.24	19,327,728.00	1.12%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	316,600	36.78	11,644,548.00	0.67%
ALL	020002101	ALLSTATE CORP COM	188,100	96.99	18,243,819.00	1.05%
ALLY	02005N100	ALLY FINL INC COM	419,400	19.83	8,316,702.00	0.48%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	23.39	4,914,239.00	0.28%
AFG	025932104	AMER FINL GROUP INC OH COM STK	101,760	63.46	6,457,689.60	0.37%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	600,200	7.60	4,561,520.00	0.26%
AMP	03076C106	AMERIPRISE FINL INC COM	165,700	150.04	24,861,628.00	1.44%
AMGN	031162100	AMGEN INC COM	105,500	235.86	24,883,230.00	1.44%
NLY	035710409	ANNALY CAP MGMT INC COM	689,400	6.56	4,522,464.00	0.26%
ANTM	036752103	ANTHEM INC COM	39,300	262.98	10,335,114.00	0.60%
AMAT	038222105	APPLIED MATERIALS INC COM	296,600	60.45	17,929,470.00	1.04%
ARNC	03966V107	ARCONIC CORPORATION COM USD0.01	73,925	13.93	1,029,775.25	0.06%
T	00206R102	AT&T INC COM	1,634,300	30.23	49,404,889.00	2.85%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	304,800	38.65	11,780,520.00	0.68%
BAC	060505104	BANK OF AMERICA CORP	1,519,200	23.75	36,081,000.00	2.08%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	85,850	44.32	3,804,872.00	0.22%
BBY	086516101	BEST BUY INC COM STK	162,700	87.27	14,198,829.00	0.82%
BIG	089302103	BIG LOTS INC COM	118,415	42.00	4,973,430.00	0.29%
BIIB	09062X103	BIOGEN INC COMMON STOCK	55,100	267.55	14,742,005.00	0.85%
BWA	099724106	BORG WARNER INC COM	305,510	35.30	10,784,503.00	0.62%
EAT	109641100	BRINKER INTL INC COM	110,180	24.00	2,644,320.00	0.15%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	573,500	58.80	33,721,800.00	1.95%
CBT	127055101	CABOT CORP COM	171,700	37.05	6,361,485.00	0.37%
COF	14040H105	CAPITAL ONE FINL CORP COM	105,200	62.59	6,584,468.00	0.38%
CAH	14149Y108	CARDINAL HLTH INC	205,400	52.19	10,719,826.00	0.62%
CE	150870103	CELANESE CORP DEL COM SER A STK	148,300	86.34	12,804,222.00	0.74%
CC	163851108	CHEMOURS CO COM	293,000	15.35	4,497,550.00	0.26%
CI	125523100	CIGNA CORP NEW COM	67,100	187.65	12,591,315.00	0.73%
CRUS	172755100	CIRRUS LOGIC INC COM	56,400	61.78	3,484,392.00	0.20%
CSCO	17275R102	CISCO SYSTEMS INC	396,400	46.64	18,488,096.00	1.07%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	177,500	20.73	3,679,575.00	0.21%
C	172967424	CITIGROUP INC COM NEW COM NEW	623,400	51.10	31,855,740.00	1.84%
CFG	174610105	CITIZENS FINL GROUP INC COM	542,500	25.24	13,692,700.00	0.79%
CMCSA	20030N101	COMCAST CORP NEW-CL A	377,000	38.98	14,695,460.00	0.85%
CAG	205887102	CONAGRA BRANDS INC COM USD5	272,000	35.17	9,566,240.00	0.55%
COP	20825C104	CONOCOPHILLIPS COM	244,900	42.02	10,290,698.00	0.59%
CPS	21676P103	COOPER-STANDARD HOLDING COM	4,800	13.25	63,600.00	0.00%
CMI	231021106	CUMMINS INC	121,200	173.26	20,999,112.00	1.21%

CVS	126650100	CVS HEALTH CORP COM	400,300	64.97	26,007,491.00	1.50%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	290,300	28.05	8,142,915.00	0.47%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	700,200	5.53	3,872,106.00	0.22%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	123,400	41.26	5,091,484.00	0.29%
DFS	254709108	DISCOVER FINL SVCS COM STK	229,000	50.09	11,470,610.00	0.66%
DXC	23355L106	DXC TECHNOLOGY CO COM	169,900	16.50	2,803,350.00	0.16%
EMN	277432100	EASTMAN CHEM CO COM	206,300	69.64	14,366,732.00	0.83%
EBAY	278642103	EBAY INC COM USD0.001	322,300	52.45	16,904,635.00	0.98%
RE	G3223R108	EVEREST RE GROUP COM	33,800	206.20	6,969,560.00	0.40%
EXC	30161N101	EXELON CORP COM	442,300	36.29	16,051,067.00	0.93%
FDX	31428X106	FEDEX CORP COM	38,900	140.22	5,454,558.00	0.32%
FE	337932107	FIRSTENERGY CORP COM	34,900	38.78	1,353,422.00	0.08%
FL	344849104	FOOT LOCKER INC COM	259,600	29.16	7,569,936.00	0.44%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,346,200	6.08	8,184,896.00	0.47%
GM	37045V100	GEN MTRS CO COM	453,600	25.30	11,476,080.00	0.66%
GILD	375558103	GILEAD SCIENCES INC	199,500	76.94	15,349,530.00	0.89%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	56,200	197.62	11,106,244.00	0.64%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	8.95	3,541,146.60	0.20%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	94,600	65.97	6,240,762.00	0.36%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	260,600	23.77	6,194,462.00	0.36%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	293,700	38.55	11,322,135.00	0.65%
HCA	40412C101	HCA HEALTHCARE INC COM	154,500	97.06	14,995,770.00	0.87%
HDS	40416M105	HD SUPPLY HLDGS INC. COM	221,600	34.65	7,678,440.00	0.44%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	821,800	9.73	7,996,114.00	0.46%
HFC	436106108	HOLLYFRONTIER CORP COM	267,500	29.20	7,811,000.00	0.45%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	403,100	10.79	4,349,449.00	0.25%
HWM	443201108	HOWMET AEROSPACE INC COM USD1.00 WI	271,300	15.85	4,300,105.00	0.25%
HPQ	40434L105	HP INC COM	720,100	17.43	12,551,343.00	0.72%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	9.04	3,979,014.00	0.23%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	68,600	174.49	11,970,014.00	0.69%
HUN	447011107	HUNTSMAN CORP COM STK	479,400	17.97	8,614,818.00	0.50%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	66,014	20.55	1,356,587.70	0.08%
INGR	457187102	INGREDION INC COM	138,800	83.00	11,520,400.00	0.67%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	80,600	49.20	3,965,520.00	0.23%
INTC	458140100	INTEL CORP COM	904,700	59.83	54,128,201.00	3.13%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	92,300	120.77	11,147,071.00	0.64%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	87,600	110.34	9,665,784.00	0.56%
JBLU	477143101	JETBLUE AWYS CORP COM	537,100	10.90	5,854,390.00	0.34%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	110,700	140.63	15,567,741.00	0.90%
JPM	46625H100	JPMORGAN CHASE & CO COM	312,500	94.06	29,393,750.00	1.70%
JNPR	48203R104	JUNIPER NETWORKS INC COM	178,600	22.86	4,082,796.00	0.24%
KEY	493267108	KEYCORP NEW COM	515,900	12.18	6,283,662.00	0.36%
KSS	500255104	KOHL'S CORP COM	232,600	20.77	4,831,102.00	0.28%
KR	501044101	KROGER CO COM	763,600	33.85	25,847,860.00	1.49%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	21,800	166.11	3,621,198.00	0.21%
LRCX	512807108	LAM RESH CORP COM	22,300	323.46	7,213,158.00	0.42%
LAZ	G54050102	LAZARD LTD CL A	72,600	28.63	2,078,538.00	0.12%
LEA	521865204	LEAR CORP COM NEW COM NEW	80,100	109.02	8,732,502.00	0.50%
LM	524901105	LEGG MASON INC COM	4,700	49.75	233,825.00	0.01%
LXP	529043101	LEXINGTON RLTY TR COM	449,800	10.55	4,745,390.00	0.27%
LNC	534187109	LINCOLN NATL CORP COM	258,800	36.79	9,521,252.00	0.55%
LMT	539830109	LOCKHEED MARTIN CORP COM	14,400	364.92	5,254,848.00	0.30%

LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	222,500	65.72	14,622,700.00	0.84%
M	55616P104	MACYS INC COM STK	330,800	6.88	2,275,904.00	0.13%
MAN	56418H100	MANPOWERGROUP INC	94,800	68.75	6,517,500.00	0.38%
MPC	56585A102	MARATHON PETE CORP COM	286,400	37.38	10,705,632.00	0.62%
MTZ	576323109	MASTEC INC COM	39,400	44.87	1,767,878.00	0.10%
MCK	58155Q103	MCKESSON CORP	88,600	153.42	13,593,012.00	0.79%
MDU	552690109	MDU RES GROUP INC COM	437,797	22.18	9,710,337.46	0.56%
MRK	58933Y105	MERCK & CO INC NEW COM	265,200	77.33	20,507,916.00	1.18%
MET	59156R108	METLIFE INC COM STK USD0.01	287,900	36.52	10,514,108.00	0.61%
MTG	552848103	MGIC INVT CORP WIS COM	713,900	8.19	5,846,841.00	0.34%
MU	595112103	MICRON TECH INC COM	133,000	51.52	6,852,160.00	0.40%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	330,400	34.36	11,352,544.00	0.66%
MS	617446448	MORGAN STANLEY COM STK USD0.01	360,400	48.30	17,407,320.00	1.01%
NAVI	63938C108	NAVIENT CORP COM	755,400	7.03	5,310,462.00	0.31%
NCR	62886E108	NCR CORP COM	141,400	17.32	2,449,048.00	0.14%
NRG	629377508	NRG ENERGY INC COM NEW	48,700	32.56	1,585,672.00	0.09%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	89,200	25.97	2,316,524.00	0.13%
OI	67098H104	O-I GLASS INC COM	554,400	8.98	4,978,512.00	0.29%
ORCL	68389X105	ORACLE CORP COM	413,000	55.27	22,826,510.00	1.32%
OSK	688239201	OSHKOSH CORPORATION	155,500	71.62	11,136,910.00	0.64%
OUT	69007J106	OUTFRONT MEDIA INC COM	286,300	14.17	4,056,871.00	0.23%
OC	690742101	OWENS CORNING NEW COM STK	101,000	55.76	5,631,760.00	0.33%
PFE	717081103	PFIZER INC COM	1,212,500	32.70	39,648,750.00	2.29%
PSX	718546104	PHILLIPS 66 COM	204,300	71.90	14,689,170.00	0.85%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	16.61	6,249,761.65	0.36%
PPC	72147K108	PILGRIMS PRIDE CORP	295,200	16.89	4,985,928.00	0.29%
PBI	724479100	PITNEY BOWES INC COM	225,680	2.60	586,768.00	0.03%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	50,100	105.21	5,271,021.00	0.30%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	161,800	41.54	6,721,172.00	0.39%
PRU	744320102	PRUDENTIAL FINL INC COM	200,600	60.90	12,216,540.00	0.71%
PHM	745867101	PULTE GROUP INC	326,200	34.03	11,100,586.00	0.64%
DLX	248019101	PVTPL DELUXE CORP COM STK	165,400	23.54	3,893,516.00	0.22%
RDN	750236101	RADIAN GROUP INC COM	395,600	15.51	6,135,756.00	0.35%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	8,700	623.65	5,425,755.00	0.31%
RF	7591EP100	REGIONS FINL CORP NEW COM	967,200	11.12	10,755,264.00	0.62%
RS	759509102	RELIANCE STL & ALUM CO COM	104,900	94.93	9,958,157.00	0.58%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	316,100	18.41	5,819,401.00	0.34%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	217,500	48.41	10,529,175.00	0.61%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	343,400	7.09	2,434,706.00	0.14%
SNBR	83125X103	SLEEP NUMBER CORP COM	143,100	41.64	5,958,684.00	0.34%
SJM	832696405	SMUCKER J M CO COM NEW	156,900	105.81	16,601,589.00	0.96%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	376,070	14.96	5,626,007.20	0.32%
STT	857477103	STATE STR CORP COM	200,605	63.55	12,748,447.75	0.74%
STLD	858119100	STEEL DYNAMICS INC COM	193,900	26.09	5,058,851.00	0.29%
TGT	87612E106	TARGET CORP COM STK	192,400	119.93	23,074,532.00	1.33%
TGNA	87901J105	TEGNA INC COM	535,300	11.14	5,963,242.00	0.34%
TEX	880779103	TEREX CORP NEW COM	261,600	18.77	4,910,232.00	0.28%
TXT	883203101	TEXTRON INC COM	211,600	32.91	6,963,756.00	0.40%
TSE	L9340P101	TRINSEO S A COMMON STOCK	201,800	22.16	4,471,888.00	0.26%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	197,200	30.24	5,963,328.00	0.34%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	227,700	59.71	13,595,967.00	0.79%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	233,900	34.61	8,095,279.00	0.47%

UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	92,100	92.89	8,555,169.00	0.49%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	150,900	58.82	8,875,938.00	0.51%
VER	92339V100	VEREIT INC COM USD0.001	975,800	6.43	6,274,394.00	0.36%
VZ	92343V104	VERIZON COMMUNICATIONS COM	812,700	55.13	44,804,151.00	2.59%
VIAC	92556H206	VIACOMCBS INC NPV CLASS B	211,430	23.32	4,930,547.60	0.28%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	287,300	15.27	4,387,071.00	0.25%
VST	92840M102	VISTRA CORP COM USD0.01	704,937	18.62	13,125,926.94	0.76%
VOYA	929089100	VOYA FINL INC COM	167,800	46.65	7,827,870.00	0.45%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	540,400	42.39	22,907,556.00	1.32%
WU	959802109	WESTERN UNION CO	381,000	21.62	8,237,220.00	0.48%
WRK	96145D105	WESTROCK CO COM	369,900	28.26	10,453,374.00	0.60%
WHR	963320106	WHIRLPOOL CORP COM	103,800	129.53	13,445,214.00	0.78%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	184,800	28.18	5,207,664.00	0.30%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	15.29	4,446,332.00	0.26%
ZION	989701107	ZIONS BANCORPORATION N A	385,300	34.00	13,100,200.00	0.76%
Total			50,614,818		1,720,263,398.75	99.35%
Cash Balance - Trade					11,223,629.78	0.65%
Portfolio Total Including Cash					1,731,487,028.53	100.00%