

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 6/30/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	273,400	33.60	9,186,240.00	0.56%
ABBV	00287Y109	ABBVIE INC COM USD0.01	68,800	153.16	10,537,408.00	0.64%
AFL	001055102	AFLAC INC COM	167,400	55.33	9,262,242.00	0.56%
AGCO	001084102	AGCO CORP COM	91,100	98.70	8,991,570.00	0.54%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	278,100	38.45	10,692,945.00	0.65%
ALL	020002101	ALLSTATE CORP COM	108,000	126.73	13,686,840.00	0.83%
ALLY	02005N100	ALLY FINL INC COM	282,100	33.51	9,453,171.00	0.57%
MO	02209S103	ALTRIA GROUP INC COM	138,200	41.77	5,772,614.00	0.35%
AMCX	00164V103	AMC NETWORKS INC CL A	130,900	29.12	3,811,808.00	0.23%
DOX	G02602103	AMDOCS ORD GBP0.01	150,300	83.31	12,521,493.00	0.76%
AFG	025932104	AMER FINL GROUP INC OH COM STK	50,300	138.81	6,982,143.00	0.42%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	755,300	7.53	5,687,409.00	0.34%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	173,000	36.57	6,326,610.00	0.38%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	170,400	51.13	8,712,552.00	0.53%
AMP	03076C106	AMERIPRISE FINL INC COM	60,700	237.68	14,427,176.00	0.87%
AMGN	031162100	AMGEN INC COM	72,000	243.30	17,517,600.00	1.06%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	387,000	16.95	6,559,650.00	0.40%
NLY	035710409	ANNALY CAP MGMT INC COM	844,500	5.91	4,990,995.00	0.30%
APA	03743Q108	APA CORP COM	314,700	34.90	10,983,030.00	0.66%
AMAT	038222105	APPLIED MATERIALS INC COM	69,300	90.98	6,304,914.00	0.38%
ARW	042735100	ARROW ELECTR INC COM	102,200	112.09	11,455,598.00	0.69%
T	00206R102	AT&T INC COM	1,351,940	20.96	28,336,662.40	1.71%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	41.71	14,114,664.00	0.85%
BAC	060505104	BANK OF AMERICA CORP	282,600	31.13	8,797,338.00	0.53%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	54.64	8,316,208.00	0.50%
BBY	086516101	BEST BUY INC COM STK	99,400	65.19	6,479,886.00	0.39%
BIG	089302103	BIG LOTS INC COM	118,415	20.97	2,483,162.55	0.15%
BIIB	09062X103	BIOGEN INC COMMON STOCK	26,800	203.94	5,465,592.00	0.33%
HRB	093671105	BLOCK H & R INC COM	258,100	35.32	9,116,092.00	0.55%
BWA	099724106	BORG WARNER INC COM	154,200	33.37	5,145,654.00	0.31%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	395,400	77.00	30,445,800.00	1.84%
COF	14040H105	CAPITAL ONE FINL CORP COM	117,500	104.19	12,242,325.00	0.74%
CAH	14149Y108	CARDINAL HLTH INC	162,400	52.27	8,488,648.00	0.51%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	79,100	70.48	5,574,968.00	0.34%
CENTA	153527205	CENT GARDEN & PET CO CL A	104,200	40.01	4,169,042.00	0.25%
CC	163851108	CHEMOURS CO COM	195,000	32.02	6,243,900.00	0.38%
CI	125523100	CIGNA CORP NEW COM	59,700	263.52	15,732,144.00	0.95%
CSCO	17275R102	CISCO SYSTEMS INC	273,800	42.64	11,674,832.00	0.71%
C	172967424	CITIGROUP INC COM NEW COM NEW	483,300	45.99	22,226,967.00	1.34%
CFG	174610105	CITIZENS FINL GROUP INC COM	320,700	35.69	11,445,783.00	0.69%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	18.09	5,030,829.00	0.30%
CMCSA	20030N101	COMCAST CORP NEW-CL A	344,600	39.24	13,522,104.00	0.82%
CAG	205887102	CONAGRA BRANDS INC COM USD5	194,600	34.24	6,663,104.00	0.40%
CR	224441105	CRANE HLDGS CO COM	70,400	87.56	6,164,224.00	0.37%

CMI	231021106	CUMMINS INC	70,200	193.53	13,585,806.00	0.82%
CW	231561101	CURTISS WRIGHT CORP COM	44,700	132.06	5,903,082.00	0.36%
CVS	126650100	CVS HEALTH CORP COM	171,600	92.66	15,900,456.00	0.96%
DVA	23918K108	DAVITA INC COM	109,000	79.96	8,715,640.00	0.53%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	186,200	46.21	8,604,302.00	0.52%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	179,900	28.97	5,211,703.00	0.32%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	21.67	3,584,218.00	0.22%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	66,800	75.37	5,034,716.00	0.30%
DIOD	254543101	DIODES INC COM	85,010	64.57	5,489,095.70	0.33%
DFS	254709108	DISCOVER FINL SVCS COM STK	86,100	94.58	8,143,338.00	0.49%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	30.31	6,286,294.00	0.38%
EMN	277432100	EASTMAN CHEM CO COM	91,700	89.77	8,231,909.00	0.50%
EBAY	278642103	EBAY INC COM USD0.001	159,500	41.67	6,646,365.00	0.40%
EME	29084Q100	EMCOR GROUP INC COM	53,200	102.96	5,477,472.00	0.33%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	215,000	28.35	6,095,250.00	0.37%
RE	G3223R108	EVEREST RE GROUP COM	29,600	280.28	8,296,288.00	0.50%
XOM	30231G102	EXXON MOBIL CORP COM	375,700	85.64	32,174,948.00	1.94%
FDX	31428X106	FEDEX CORP COM	91,530	226.71	20,750,766.30	1.25%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	118,800	52.92	6,286,896.00	0.38%
FHN	320517105	FIRST HORIZON CORPORATION COM	185,400	21.86	4,052,844.00	0.24%
FL	344849104	FOOT LOCKER INC COM	204,400	25.25	5,161,100.00	0.31%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	979,700	11.13	10,904,061.00	0.66%
FOXA	35137L105	FOX CORP CL A CL A	374,600	32.16	12,047,136.00	0.73%
GM	37045V100	GEN MTRS CO COM	323,600	31.76	10,277,536.00	0.62%
GILD	375558103	GILEAD SCIENCES INC	338,900	61.81	20,947,409.00	1.27%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	43,200	297.02	12,831,264.00	0.78%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	486,300	10.71	5,208,273.00	0.31%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	36,000	169.80	6,112,800.00	0.37%
HBI	410345102	HANESBRANDS INC COM STK	450,900	10.29	4,639,761.00	0.28%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	31.66	7,250,140.00	0.44%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	192,900	65.43	12,621,447.00	0.76%
HCA	40412C101	HCA HEALTHCARE INC COM	45,800	168.06	7,697,148.00	0.47%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	625,500	13.26	8,294,130.00	0.50%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	209,400	45.16	9,456,504.00	0.57%
HIW	431284108	HIGHWOODS PPTYS INC COM	149,300	34.19	5,104,567.00	0.31%
HI	431571108	HILLENBRAND INC COM STK	172,500	40.96	7,065,600.00	0.43%
HPQ	40434L105	HP INC COM	510,700	32.78	16,740,746.00	1.01%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	12.03	5,298,012.00	0.32%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	26,500	217.82	5,772,230.00	0.35%
HUN	447011107	HUNTSMAN CORP COM STK	302,300	28.35	8,570,205.00	0.52%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	99,900	14.08	1,406,592.00	0.09%
NGVT	45688C107	INGEVITY CORP COM	87,600	63.14	5,531,064.00	0.33%
INGR	457187102	INGREDION INC COM	76,700	88.16	6,761,872.00	0.41%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	41,100	86.28	3,546,108.00	0.21%
INTC	458140100	INTEL CORP COM	846,400	37.41	31,663,824.00	1.91%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	113,200	141.19	15,982,708.00	0.97%
IP	460146103	INTL PAPER CO COM	197,700	41.83	8,269,791.00	0.50%
IRM	46284V101	IRON MTN INC NEW COM	106,100	48.69	5,166,009.00	0.31%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	156.01	10,047,044.00	0.61%
JEF	47233W109	JEFFERIES FINL GROUP INC COM	223,000	27.62	6,159,260.00	0.37%
JBLU	477143101	JETBLUE AWYS CORP COM	374,600	8.37	3,135,402.00	0.19%
KEY	493267108	KEYCORP NEW COM	515,900	17.23	8,888,957.00	0.54%

KMI	49456B101	KINDER MORGAN INC DEL COM	280,500	16.76	4,701,180.00	0.28%
KSS	500255104	KOHL'S CORP COM	147,600	35.69	5,267,844.00	0.32%
KHC	500754106	KRAFT HEINZ CO COM	243,300	38.14	9,279,462.00	0.56%
KR	501044101	KROGER CO COM	374,200	47.33	17,710,886.00	1.07%
LHX	502431109	L3HARRIS TECHNOLOGIES INC COM	22,800	241.70	5,510,760.00	0.33%
LAZ	G54050102	LAZARD LTD CL A	186,800	32.41	6,054,188.00	0.37%
LEA	521865204	LEAR CORP COM NEW COM NEW	44,700	125.89	5,627,283.00	0.34%
LNC	534187109	LINCOLN NATL CORP COM	141,000	46.77	6,594,570.00	0.40%
LMT	539830109	LOCKHEED MARTIN CORP COM	30,100	429.96	12,941,796.00	0.78%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	102,200	52.41	5,356,302.00	0.32%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	81,200	87.46	7,101,752.00	0.43%
M	55616P104	MACYS INC COM STK	266,500	18.32	4,882,280.00	0.30%
MAN	56418H100	MANPOWERGROUP INC	92,400	76.41	7,060,284.00	0.43%
MRO	565849106	MARATHON OIL CORP COM	556,100	22.48	12,501,128.00	0.76%
MPC	56585A102	MARATHON PETE CORP COM	114,200	82.21	9,388,382.00	0.57%
MCK	58155Q103	MCKESSON CORP	55,900	326.21	18,235,139.00	1.10%
MRK	58933Y105	MERCK & CO INC NEW COM	448,300	91.17	40,871,511.00	2.47%
MET	59156R108	METLIFE INC COM STK USD0.01	226,400	62.79	14,215,656.00	0.86%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	12.60	6,100,920.00	0.37%
MU	595112103	MICRON TECH INC COM	103,100	55.28	5,699,368.00	0.34%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	321,300	54.51	17,514,063.00	1.06%
MS	617446448	MORGAN STANLEY COM STK USD0.01	144,400	76.06	10,983,064.00	0.66%
MLI	624756102	MUELLER INDS INC COM	102,200	53.29	5,446,238.00	0.33%
NAVI	63938C108	NAVIENT CORP COM	486,000	13.99	6,799,140.00	0.41%
NRG	629377508	NRG ENERGY INC COM NEW	293,800	38.17	11,214,346.00	0.68%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	132,500	19.95	2,643,375.00	0.16%
OI	67098H104	O-I GLASS INC COM	482,700	14.00	6,757,800.00	0.41%
OMF	68268W103	ONEMAIN HLDGS INC COM	146,800	37.38	5,487,384.00	0.33%
ORCL	68389X105	ORACLE CORP COM	131,600	69.87	9,194,892.00	0.56%
OGN	68622V106	ORGANON & CO COM	134,600	33.75	4,542,750.00	0.27%
OC	690742101	OWENS CORNING NEW COM STK	101,000	74.31	7,505,310.00	0.45%
PARA	92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	162,800	24.68	4,017,904.00	0.24%
PFE	717081103	PFIZER INC COM	711,200	52.43	37,288,216.00	2.25%
PSX	718546104	PHILLIPS 66 COM	112,600	81.99	9,232,074.00	0.56%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	13.12	4,936,596.80	0.30%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	76.93	5,277,398.00	0.32%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	100,400	66.79	6,705,716.00	0.41%
PRU	744320102	PRUDENTIAL FINL INC COM	88,200	95.68	8,438,976.00	0.51%
PHM	745867101	PULTE GROUP INC	210,700	39.63	8,350,041.00	0.50%
QRVO	74736K101	QORVO INC COM	68,500	94.32	6,460,920.00	0.39%
QCOM	747525103	QUALCOMM INC COM	120,900	127.74	15,443,766.00	0.93%
RDN	750236101	RADIAN GROUP INC COM	302,800	19.65	5,950,020.00	0.36%
RF	7591EP100	REGIONS FINL CORP NEW COM	494,600	18.75	9,273,750.00	0.56%
RS	759509102	RELIANCE STL & ALUM CO COM	63,900	169.86	10,854,054.00	0.66%
RCII	76009N100	RENT A CTR INC NEW COM	120,400	19.45	2,341,780.00	0.14%
R	783549108	RYDER SYS INC COM	106,200	71.06	7,546,572.00	0.46%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	138,500	71.44	9,894,440.00	0.60%
SEM	81619Q105	SELECT MED HLDGS CORP COM	245,200	23.62	5,791,624.00	0.35%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	5.23	1,372,503.67	0.08%
SLGN	827048109	SILGAN HLDGS INC COM	157,600	41.35	6,516,760.00	0.39%
SPG	828806109	SIMON PROPERTY GROUP INC COM	83,100	94.92	7,887,852.00	0.48%
SNBR	83125X103	SLEEP NUMBER CORP COM	85,500	30.95	2,646,225.00	0.16%

SJM	832696405	SMUCKER J M CO COM NEW	76,800	128.01	9,831,168.00	0.59%
SNA	833034101	SNAP-ON INC COM	30,400	197.03	5,989,712.00	0.36%
STT	857477103	STATE STR CORP COM	170,700	61.65	10,523,655.00	0.64%
STLD	858119100	STEEL DYNAMICS INC COM	116,800	66.15	7,726,320.00	0.47%
TGT	87612E106	TARGET CORP COM STK	55,500	141.23	7,838,265.00	0.47%
TGNA	87901J105	TEGNA INC COM	112,950	20.97	2,368,561.50	0.14%
TXT	883203101	TEXTRON INC COM	88,400	61.07	5,398,588.00	0.33%
ODP	88337F105	THE ODP CORP COM	149,300	30.24	4,514,832.00	0.27%
TPH	87265H109	TRI POINTE HOMES INC	326,100	16.87	5,501,307.00	0.33%
TSE	G9059U107	TRINSEO PLC COM USD0.01	109,300	38.46	4,203,678.00	0.25%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	161,900	52.65	8,524,035.00	0.52%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	211,500	86.06	18,201,690.00	1.10%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	159,000	35.42	5,631,780.00	0.34%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	38,100	235.64	8,977,884.00	0.54%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	72,900	100.71	7,341,759.00	0.44%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	106.28	6,111,100.00	0.37%
VZ	92343V104	VERIZON COMMUNICATIONS COM	592,000	50.75	30,044,000.00	1.82%
VTRS	92556V106	VIATRIS INC	517,700	10.47	5,420,319.00	0.33%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	334,500	17.82	5,960,790.00	0.36%
VST	92840M102	VISTRA CORP COM USD0.01	447,500	22.85	10,225,375.00	0.62%
VMW	928563402	VMWARE INC CL A COM CL A COM	34,300	113.98	3,909,514.00	0.24%
VOYA	929089100	VOYA FINL INC COM	82,800	59.53	4,929,084.00	0.30%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	217,700	37.90	8,250,830.00	0.50%
WBD	934423104	WARNER BROS DISCOVERY INC	281,407	13.42	3,776,481.94	0.23%
WFC	949746101	WELLS FARGO & CO NEW COM STK	427,500	39.17	16,745,175.00	1.01%
WERN	950755108	WERNER ENTERPRISES INC COM	172,900	38.54	6,663,566.00	0.40%
WU	959802109	WESTERN UNION CO	366,100	16.47	6,029,667.00	0.36%
WRK	96145D105	WESTROCK CO COM	217,800	39.84	8,677,152.00	0.52%
WHR	963320106	WHIRLPOOL CORP COM	74,400	154.87	11,522,328.00	0.70%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	14.85	4,318,380.00	0.26%
ZION	989701107	ZIONS BANCORPORATION N A	186,000	50.90	9,467,400.00	0.57%
Total			38,869,146		1,638,814,663.86	99.06%
Cash Balance - Trade					15,487,289.90	0.94%
Portfolio Total Including Cash					1,654,301,953.76	100.00%