

LSV Asset Management  
 LSV VALUE EQUITY FUND  
 LSVFNDLV

As of: 6/30/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	153,100	26.21	4,012,751.00	0.3%
ABBV	00287Y109	ABBVIE INC COM USD0.01	34,600	134.73	4,661,658.00	0.3%
AFL	001055102	AFLAC INC COM	142,500	69.80	9,946,500.00	0.7%
AGCO	001084102	AGCO CORP COM	100,800	131.42	13,247,136.00	1.0%
ALK	011659109	ALASKA AIR GROUP INC COM	97,100	53.18	5,163,778.00	0.4%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	213,200	56.46	12,037,272.00	0.9%
ALLY	02005N100	ALLY FINL INC COM	282,100	27.01	7,619,521.00	0.6%
MO	02209S103	ALTRIA GROUP INC COM	139,300	45.30	6,310,290.00	0.5%
DOX	G02602103	AMDOCS ORD GBP0.01	76,100	98.85	7,522,485.00	0.5%
AFG	025932104	AMER FINL GROUP INC OH COM STK	37,500	118.75	4,453,125.00	0.3%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	625,400	8.27	5,172,058.00	0.4%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	193,400	57.54	11,128,236.00	0.8%
AMP	03076C106	AMERIPRISE FINL INC COM	35,400	332.16	11,758,464.00	0.9%
AMGN	031162100	AMGEN INC COM	64,700	222.02	14,364,694.00	1.0%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	387,000	29.75	11,513,250.00	0.8%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	211,125	20.01	4,224,611.25	0.3%
APA	03743Q108	APA CORP COM	314,700	34.17	10,753,299.00	0.8%
AMAT	038222105	APPLIED MATERIALS INC COM	45,100	144.54	6,518,754.00	0.5%
ARW	042735100	ARROW ELECTR INC COM	84,600	143.23	12,117,258.00	0.9%
T	00206R102	AT&T INC COM	1,297,800	15.95	20,699,910.00	1.5%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	44.52	15,065,568.00	1.1%
BAC	060505104	BANK OF AMERICA CORP	155,000	28.69	4,446,950.00	0.3%
BKU	06652K103	BANKUNITED INC	118,900	21.55	2,562,295.00	0.2%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	64.34	9,792,548.00	0.7%
BBY	086516101	BEST BUY INC COM STK	78,600	81.95	6,441,270.00	0.5%
BIIB	09062X103	BIOGEN INC COMMON STOCK	18,400	284.85	5,241,240.00	0.4%
HRB	093671105	BLOCK H & R INC COM	203,400	31.87	6,482,358.00	0.5%
BWA	099724106	BORG WARNER INC COM	154,200	48.91	7,541,922.00	0.5%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	375,200	63.95	23,994,040.00	1.7%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	700	45.29	31,703.00	0.0%
COF	14040H105	CAPITAL ONE FINL CORP COM	64,600	109.37	7,065,302.00	0.5%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	79,100	35.89	2,838,899.00	0.2%
CAH	14149Y108	CARDINAL HLTH INC	106,100	94.57	10,033,877.00	0.7%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	79,100	72.60	5,742,660.00	0.4%
CNC	15135B101	CENTENE CORP DEL COM	98,700	67.45	6,657,315.00	0.5%
CC	163851108	CHEMOURS CO COM	157,900	36.89	5,824,931.00	0.4%
CSCO	17275R102	CISCO SYSTEMS INC	386,200	51.74	19,981,988.00	1.4%
C	172967424	CITIGROUP INC COM NEW COM NEW	382,600	46.04	17,614,904.00	1.3%
CFG	174610105	CITIZENS FINL GROUP INC COM	194,200	26.08	5,064,736.00	0.4%
CNHI	N20944109	CNH INDUSTRIAL NV COM STK	18,700	14.40	269,280.00	0.0%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	23.67	6,582,627.00	0.5%
CMCSA	20030N101	COMCAST CORP NEW-CL A	508,300	41.55	21,119,865.00	1.5%

CAG	205887102	CONAGRA BRANDS INC COM USD5	246,670	33.72	8,317,712.40	0.6%
CMI	231021106	CUMMINS INC	50,100	245.16	12,282,516.00	0.9%
CVS	126650100	CVS HEALTH CORP COM	171,600	69.13	11,862,708.00	0.9%
DVA	23918K108	DAVITA INC COM	64,800	100.47	6,510,456.00	0.5%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	138,800	54.11	7,510,468.00	0.5%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	133,800	47.54	6,360,852.00	0.5%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	17.48	2,891,192.00	0.2%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	42,800	132.19	5,657,732.00	0.4%
DIOD	254543101	DIODES INC COM	62,100	92.49	5,743,629.00	0.4%
DFS	254709108	DISCOVER FINL SVCS COM STK	57,800	116.85	6,753,930.00	0.5%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	26.72	5,541,728.00	0.4%
EMN	277432100	EASTMAN CHEM CO COM	78,300	83.72	6,555,276.00	0.5%
EBAY	278642103	EBAY INC COM USD0.001	116,200	44.69	5,192,978.00	0.4%
EME	29084Q100	EMCOR GROUP INC COM	44,200	184.78	8,167,276.00	0.6%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	124,000	33.58	4,163,920.00	0.3%
RE	G3223R108	EVEREST RE GROUP COM	15,000	341.86	5,127,900.00	0.4%
XOM	30231G102	EXXON MOBIL CORP COM	325,800	107.25	34,942,050.00	2.5%
FDX	31428X106	FEDEX CORP COM	63,400	247.90	15,716,860.00	1.1%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	118,800	57.02	6,773,976.00	0.5%
FLEX	Y2573F102	FLEX LTD COM USD0.01	223,500	27.64	6,177,540.00	0.4%
FL	344849104	FOOT LOCKER INC COM	204,400	27.11	5,541,284.00	0.4%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	825,900	15.13	12,495,867.00	0.9%
FOXA	35137L105	FOX CORP CL A CL A	164,500	34.00	5,593,000.00	0.4%
GM	37045V100	GEN MTRS CO COM	384,800	38.56	14,837,888.00	1.1%
GILD	375558103	GILEAD SCIENCES INC	295,900	77.07	22,805,013.00	1.7%
GPN	37940X102	GLOBAL PMTS INC COM	39,400	98.52	3,881,688.00	0.3%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	26,900	322.54	8,676,326.00	0.6%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	313,300	13.68	4,285,944.00	0.3%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	165,100	24.03	3,967,353.00	0.3%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	27,400	258.10	7,071,940.00	0.5%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	35.21	8,063,090.00	0.6%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	72.02	11,580,816.00	0.8%
HCA	40412C101	HCA HEALTHCARE INC COM	32,200	303.48	9,772,056.00	0.7%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	625,500	16.80	10,508,400.00	0.8%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	182,300	44.61	8,132,403.00	0.6%
HIW	431284108	HIGHWOODS PPTYS INC COM	149,300	23.91	3,569,763.00	0.3%
HI	431571108	HILLENBRAND INC COM STK	90,600	51.28	4,645,968.00	0.3%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	237,200	16.83	3,992,076.00	0.3%
HPQ	40434L105	HP INC COM	464,000	30.71	14,249,440.00	1.0%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	367,400	10.78	3,960,572.00	0.3%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	20,300	227.60	4,620,280.00	0.3%
HUN	447011107	HUNTSMAN CORP COM STK	302,300	27.02	8,168,146.00	0.6%
NGVT	45688C107	INGEVITY CORP COM	87,600	58.16	5,094,816.00	0.4%
INGR	457187102	INGREDION INC COM	69,800	105.95	7,395,310.00	0.5%
INMD	M5425M103	INMODE LTD COM ILS0.01	2,000	37.35	74,700.00	0.0%
INTC	458140100	INTEL CORP COM	219,200	33.44	7,330,048.00	0.5%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	43,700	133.81	5,847,497.00	0.4%
IP	460146103	INTL PAPER CO COM	134,600	31.81	4,281,626.00	0.3%
JBL	466313103	JABIL INC COM USD0.001	66,300	107.93	7,155,759.00	0.5%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	123.97	7,983,668.00	0.6%

JEF	47233W109	JEFFERIES FINL GROUP INC COM	195,100	33.17	6,471,467.00	0.5%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	3,960	165.52	655,459.20	0.0%
KEY	493267108	KEYCORP NEW COM	313,200	9.24	2,893,968.00	0.2%
KSS	500255104	KOHL'S CORP COM	147,600	23.05	3,402,180.00	0.2%
KHC	500754106	KRAFT HEINZ CO COM	185,300	35.50	6,578,150.00	0.5%
KR	501044101	KROGER CO COM	374,200	47.00	17,587,400.00	1.3%
LNC	534187109	LINCOLN NATL CORP COM	141,000	25.76	3,632,160.00	0.3%
LMT	539830109	LOCKHEED MARTIN CORP COM	12,110	460.38	5,575,201.80	0.4%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	57,100	91.83	5,243,493.00	0.4%
MTB	55261F104	M & T BK CORP COM	40,900	123.76	5,061,784.00	0.4%
M	55616P104	MACYS INC COM STK	266,500	16.05	4,277,325.00	0.3%
MAN	56418H100	MANPOWERGROUP INC	92,400	79.40	7,336,560.00	0.5%
MRO	565849106	MARATHON OIL CORP COM	556,100	23.02	12,801,422.00	0.9%
MPC	56585A102	MARATHON PETE CORP COM	97,100	116.60	11,321,860.00	0.8%
MCK	58155Q103	MCKESSON CORP	35,350	427.31	15,105,408.50	1.1%
MRK	58933Y105	MERCK & CO INC NEW COM	326,000	115.39	37,617,140.00	2.7%
META	30303M102	META PLATFORMS INC	57,880	286.98	16,610,402.40	1.2%
MET	59156R108	METLIFE INC COM STK USD0.01	133,800	56.53	7,563,714.00	0.5%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	15.79	7,645,518.00	0.6%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	246,300	65.84	16,216,392.00	1.2%
MS	617446448	MORGAN STANLEY COM STK USD0.01	53,400	85.40	4,560,360.00	0.3%
MLI	624756102	MUELLER INDS INC COM	102,200	87.28	8,920,016.00	0.6%
NAVI	63938C108	NAVIENT CORP COM	486,000	18.58	9,029,880.00	0.7%
NRG	629377508	NRG ENERGY INC COM NEW	293,800	37.39	10,985,182.00	0.8%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	132,500	7.70	1,020,250.00	0.1%
OI	67098H104	O-I GLASS INC COM	258,800	21.33	5,520,204.00	0.4%
OMF	68268W103	ONEMAIN HLDGS INC COM	90,700	43.69	3,962,683.00	0.3%
ORCL	68389X105	ORACLE CORP COM	52,100	119.09	6,204,589.00	0.4%
OGN	68622V106	ORGANON & CO COM	134,600	20.81	2,801,026.00	0.2%
OC	690742101	OWENS CORNING NEW COM STK	101,000	130.50	13,180,500.00	1.0%
PFE	717081103	PFIZER INC COM	575,000	36.68	21,091,000.00	1.5%
PSX	718546104	PHILLIPS 66 COM	98,540	95.38	9,398,745.20	0.7%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	7.27	2,735,446.55	0.2%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	60.52	4,151,672.00	0.3%
PHM	745867101	PULTE GROUP INC	174,600	77.68	13,562,928.00	1.0%
QRVO	74736K101	QORVO INC COM	29,700	102.03	3,030,291.00	0.2%
QCOM	747525103	QUALCOMM INC COM	47,600	119.04	5,666,304.00	0.4%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	1,600	82.86	132,576.00	0.0%
RDN	750236101	RADIAN GROUP INC COM	302,800	25.28	7,654,784.00	0.6%
RF	7591EP100	REGIONS FINL CORP NEW COM	651,100	17.82	11,602,602.00	0.8%
RS	759509102	RELIANCE STL & ALUM CO COM	57,500	271.59	15,616,425.00	1.1%
R	783549108	RYDER SYS INC COM	106,200	84.79	9,004,698.00	0.7%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	43,800	61.87	2,709,906.00	0.2%
SEM	81619Q105	SELECT MED HLDGS CORP COM	92,400	31.86	2,943,864.00	0.2%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	8.69	2,280,508.01	0.2%
SLGN	827048109	SILGAN HLDGS INC COM	89,500	46.89	4,196,655.00	0.3%
SPG	828806109	SIMON PROPERTY GROUP INC COM	48,300	115.48	5,577,684.00	0.4%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	37,000	110.69	4,095,530.00	0.3%
SNA	833034101	SNAP-ON INC COM	22,800	288.19	6,570,732.00	0.5%
STT	857477103	STATE STR CORP COM	170,700	73.18	12,491,826.00	0.9%

STLD	858119100	STEEL DYNAMICS INC COM	116,800	108.93	12,723,024.00	0.9%
SF	860630102	STIFEL FINL CORP COM	94,600	59.67	5,644,782.00	0.4%
TGNA	87901J105	TEGNA INC COM	112,950	16.24	1,834,308.00	0.1%
TXT	883203101	TEXTRON INC COM	108,700	67.63	7,351,381.00	0.5%
CI	125523100	THE CIGNA GROUP	51,300	280.60	14,394,780.00	1.0%
ODP	88337F105	THE ODP CORP COM	149,300	46.82	6,990,226.00	0.5%
TPH	87265H109	TRI POINTE HOMES INC	326,100	32.86	10,715,646.00	0.8%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	77,600	51.04	3,960,704.00	0.3%
UGI	902681105	UGI CORP NEW COM	132,400	26.97	3,570,828.00	0.3%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	127,400	54.87	6,990,438.00	0.5%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	19,100	220.75	4,216,325.00	0.3%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	37,700	157.77	5,947,929.00	0.4%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,400	31.13	3,748,052.00	0.3%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	117.30	6,744,750.00	0.5%
VZ	92343V104	VERIZON COMMUNICATIONS COM	415,400	37.19	15,448,726.00	1.1%
VTRS	92556V106	VIATRIS INC	517,700	9.98	5,166,646.00	0.4%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	334,500	29.40	9,834,300.00	0.7%
VST	92840M102	VISTRA CORP COM USD0.01	285,700	26.25	7,499,625.00	0.5%
VTS	92852X103	VITESSE ENERGY INC COM	26,245	22.40	587,888.00	0.0%
VMW	928563402	VMWARE INC CL A COM CL A COM	34,300	143.69	4,928,567.00	0.4%
VOYA	929089100	VOYA FINL INC COM	65,500	71.71	4,697,005.00	0.3%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	217,700	28.49	6,202,273.00	0.4%
WFC	949746101	WELLS FARGO & CO NEW COM STK	375,000	42.68	16,005,000.00	1.2%
WERN	950755108	WERNER ENTERPRISES INC COM	145,100	44.18	6,410,518.00	0.5%
WU	959802109	WESTERN UNION CO	366,100	11.73	4,294,353.00	0.3%
WRK	96145D105	WESTROCK CO COM	183,800	29.07	5,343,066.00	0.4%
WHR	963320106	WHIRLPOOL CORP COM	53,900	148.79	8,019,781.00	0.6%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	14.89	4,330,012.00	0.3%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	26.86	2,793,440.00	0.2%
<b>Total</b>			<b>30,605,924</b>		<b>1,372,145,009.31</b>	<b>99.5%</b>
<b>Cash Balance - Trade</b>					<b>7,232,998.18</b>	<b>0.5%</b>
<b>Portfolio Total Including Cash</b>					<b>1,379,378,007.49</b>	<b>100.0%</b>