

LSV Asset Management
LSV VALUE EQUITY FUND
LSVFNDLV
As of: 6/30/25
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	86,600	44.81	3,880,546.00	0.33%
ADT	00090Q103	ADT INC DEL COM	503,400	8.47	4,263,798.00	0.36%
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	30,900	127.23	3,931,407.00	0.33%
AFL	001055102	AFLAC INC COM	30,700	105.46	3,237,622.00	0.27%
AGCO	001084102	AGCO CORP COM	39,100	103.16	4,033,556.00	0.34%
ACI	013091103	ALBERTSONS COS INC CL A CL A	311,100	21.51	6,691,761.00	0.56%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	121,700	94.99	11,560,283.00	0.97%
ALLY	02005N100	ALLY FINL INC COM	148,800	38.95	5,795,760.00	0.49%
MO	02209S103	ALTRIA GROUP INC COM	257,000	58.63	15,067,910.00	1.27%
DOX	G02602103	AMDOCS ORD GBP0.01	90,500	91.24	8,257,220.00	0.70%
AAL	02376R102	AMERICAN AIRLINES INC COM USD1	123,000	11.22	1,380,060.00	0.12%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	133,100	85.59	11,392,029.00	0.96%
AMP	03076C106	AMERIPRISE FINL INC COM	6,200	533.73	3,309,126.00	0.28%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	170,400	20.99	3,576,696.00	0.30%
APA	03743Q108	APA CORP COM	185,700	18.29	3,396,453.00	0.29%
AMAT	038222105	APPLIED MATERIALS INC COM	24,800	183.07	4,540,136.00	0.38%
ARW	042735100	ARROW ELECTR INC COM	75,800	127.43	9,659,194.00	0.81%
T	00206R102	AT&T INC COM	697,500	28.94	20,185,650.00	1.70%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	223,900	91.11	20,399,529.00	1.72%
BAC	060505104	BANK OF AMERICA CORP	170,000	47.32	8,044,400.00	0.68%
BAX	071813109	BAXTER INTL INC COM	137,100	30.28	4,151,388.00	0.35%
HRB	093671105	BLOCK H & R INC COM	110,700	54.89	6,076,323.00	0.51%
OBDC	69121K104	BLUE OWL CAP CORP	276,600	14.34	3,966,444.00	0.33%
BWA	099724106	BORG WARNER INC COM	203,800	33.48	6,823,224.00	0.58%
BCO	109696104	BRINKS CO COM	44,100	89.29	3,937,689.00	0.33%
BMV	110122108	BRISTOL MYERS SQUIBB CO COM	323,400	46.29	14,970,186.00	1.26%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	86,200	80.28	6,920,136.00	0.58%
CAH	14149Y108	CARDINAL HLTH INC	23,800	168.00	3,998,400.00	0.34%
CNC	15135B101	CENTENE CORP DEL COM	186,000	54.28	10,096,080.00	0.85%
CRUS	172755100	CIRRUS LOGIC INC COM	52,600	104.26	5,483,813.00	0.46%
CSCO	17275R102	CISCO SYSTEMS INC	282,400	69.38	19,592,912.00	1.65%
C	172967424	CITIGROUP INC COM NEW COM NEW	300,500	85.12	25,578,560.00	2.16%
CFG	174610105	CITIZENS FINL GROUP INC COM	223,100	44.75	9,983,725.00	0.84%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	679,000	12.96	8,799,840.00	0.74%
CNO	12621E103	CNO FINL GROUP INC COM	188,600	38.58	7,276,188.00	0.61%
CMCSA	20030N101	COMCAST CORP NEW-CL A	593,000	35.69	21,164,170.00	1.78%
CAG	205887102	CONAGRA BRANDS INC COM USD5	126,800	20.47	2,595,596.00	0.22%
COP	20825C104	CONOCOPHILLIPS COM	74,179	89.74	6,656,823.46	0.56%
CRBG	21871X109	COREBRIDGE FINL INC COM	249,300	35.50	8,850,150.00	0.75%
CSGS	126349109	CSG SYS INTL INC COM	90,300	65.31	5,897,493.00	0.50%
CMI	231021106	CUMMINS INC	39,800	327.50	13,034,500.00	1.10%
CVS	126650100	CVS HEALTH CORP COM	198,700	68.98	13,706,326.00	1.16%
DVA	23918K108	DAVITA INC COM	28,300	142.45	4,031,335.00	0.34%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	108,600	122.60	13,314,360.00	1.12%

DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	104,800	49.18	5,154,064.00	0.43%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	20,100	197.81	3,975,981.00	0.34%
DBX	26210C104	DROPBOX INC CL A CL A	238,000	28.60	6,806,800.00	0.57%
DXC	23355L106	DXC TECHNOLOGY CO COM	116,400	15.29	1,779,756.00	0.15%
EBAY	278642103	EBAY INC COM USD0.001	190,700	74.46	14,199,522.00	1.20%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	130,600	23.41	3,057,346.00	0.26%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	166,400	20.16	3,354,624.00	0.28%
EOG	26875P101	EOG RESOURCES INC COM	33,370	119.61	3,991,385.70	0.34%
EG	G3223R108	EVEREST GROUP LTD	24,100	339.85	8,190,385.00	0.69%
EXEL	30161Q104	EXELIXIS INC COM STK	165,900	44.08	7,312,042.50	0.62%
EXPE	30212P303	EXPEDIA GROUP INC COM USD0.001	25,100	168.68	4,233,868.00	0.36%
XOM	30231G102	EXXON MOBIL CORP COM	124,500	107.80	13,421,100.00	1.13%
FDX	31428X106	FEDEX CORP COM	48,600	227.31	11,047,266.00	0.93%
FHN	320517105	FIRST HORIZON CORPORATION COM	542,100	21.20	11,492,520.00	0.97%
FLEX	Y2573F102	FLEX LTD COM USD0.01	239,100	49.92	11,935,872.00	1.01%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	476,300	10.85	5,167,855.00	0.44%
FOXA	35137L105	FOX CORP CL A CL A	203,000	56.04	11,376,120.00	0.96%
GEN	668771108	GEN DIGITAL INC COM USD0.01	286,100	29.40	8,411,340.00	0.71%
GM	37045V100	GEN MTRS CO COM	249,500	49.21	12,277,895.00	1.04%
GIS	370334104	GENERAL MILLS INC COM	135,100	51.81	6,999,531.00	0.59%
GILD	375558103	GILEAD SCIENCES INC	154,300	110.87	17,107,241.00	1.44%
GMS	36251C103	GMS INC COM	40,100	108.75	4,360,875.00	0.37%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	24,100	707.75	17,056,775.00	1.44%
GPX	388689101	GRAPHIC PACKAGING HLDG CO COM STK	173,800	21.07	3,661,966.00	0.31%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	8,700	436.71	3,799,377.00	0.32%
HAL	406216101	HALLIBURTON CO COM	264,900	20.38	5,398,662.00	0.46%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	188,800	23.60	4,455,680.00	0.38%
HCA	40412C101	HCA HEALTHCARE INC COM	28,400	383.10	10,880,040.00	0.92%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	511,000	20.45	10,449,950.00	0.88%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	112,900	41.08	4,637,932.00	0.39%
HIW	431284108	HIGHWOODS PPTYS INC COM	140,300	31.09	4,361,927.00	0.37%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	396,700	15.36	6,093,312.00	0.51%
HPQ	40434L105	HP INC COM	464,000	24.46	11,349,440.00	0.96%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	11,100	241.46	2,680,206.00	0.23%
INCY	45337C102	INCYTE CORP COM	122,300	68.10	8,328,630.00	0.70%
INGR	457187102	INGREDION INC COM	79,200	135.62	10,741,104.00	0.91%
JBL	466313103	JABIL INC COM USD0.001	52,100	218.10	11,363,010.00	0.96%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	43,300	88.79	3,844,607.00	0.32%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	106.12	6,834,128.00	0.58%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	112,500	152.75	17,184,375.00	1.45%
KHC	500754106	KRAFT HEINZ CO COM	410,800	25.82	10,606,856.00	0.89%
KR	501044101	KROGER CO COM	225,700	71.73	16,189,461.00	1.36%
LNC	534187109	LINCOLN NATL CORP COM	102,200	34.60	3,536,120.00	0.30%
LMT	539830109	LOCKHEED MARTIN CORP COM	28,100	463.14	13,014,234.00	1.10%
M	55616P104	MACYS INC COM STK	198,700	11.66	2,316,842.00	0.20%
MPC	56585A102	MARATHON PETE CORP COM	63,800	166.11	10,597,818.00	0.89%
MRK	58933Y105	MERCK & CO INC NEW COM	189,500	79.16	15,000,820.00	1.26%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	6,000	738.09	4,428,540.00	0.37%
MET	59156R108	METLIFE INC COM STK USD0.01	61,800	80.42	4,969,956.00	0.42%
MTG	552848103	MGIC INVT CORP WIS COM	374,900	27.84	10,437,216.00	0.88%
MGM	552953101	MGM RESORTS INTERNATIONAL COM	106,200	34.39	3,652,218.00	0.31%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	204,300	48.09	9,824,787.00	0.83%

MLI	624756102	MUELLER INDS INC COM	79,400	79.47	6,309,918.00	0.53%
MUR	626717102	MURPHY OIL CORP COM	135,800	22.50	3,055,500.00	0.26%
NEU	651587107	NEWMARKET CORP COM	7,300	690.86	5,043,278.00	0.43%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	27,100	172.95	4,686,945.00	0.40%
NRG	629377508	NRG ENERGY INC COM NEW	66,400	160.58	10,662,512.00	0.90%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	93,000	38.44	3,574,920.00	0.30%
OGN	68622V106	ORGANON & CO COM	257,700	9.68	2,494,536.00	0.21%
OSK	688239201	OSHKOSH CORPORATION	32,700	113.54	3,712,758.00	0.31%
OC	690742101	OWENS CORNING NEW COM STK	57,210	137.52	7,867,519.20	0.66%
PCAR	693718108	PACCAR INC COM	33,700	95.06	3,203,522.00	0.27%
PYPL	70450Y103	PAYPAL HLDGS INC COM	199,600	74.32	14,834,272.00	1.25%
PFE	717081103	PFIZER INC COM	418,400	24.24	10,142,016.00	0.86%
PSX	718546104	PHILLIPS 66 COM	56,300	119.30	6,716,590.00	0.57%
PDM	720190206	PIEDMONT REALTY TRUST INC	201,400	7.29	1,468,206.00	0.12%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	338,246	4.73	1,599,903.58	0.13%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	31,000	110.21	3,416,510.00	0.29%
PSMT	741511109	PRICESMART INC COM STK	34,600	105.04	3,634,384.00	0.31%
PHM	745867101	PULTE GROUP INC	119,800	105.46	12,634,108.00	1.07%
PVH	693656100	PVH CORP COM USD1	57,300	68.60	3,930,780.00	0.33%
QCOM	747525103	QUALCOMM INC COM	86,800	159.26	13,823,768.00	1.17%
RDN	750236101	RADIAN GROUP INC COM	256,700	36.02	9,246,334.00	0.78%
RF	7591EP100	REGIONS FINL CORP NEW COM	336,800	23.52	7,921,536.00	0.67%
R	783549108	RYDER SYS INC COM	73,300	159.00	11,654,700.00	0.98%
SNDK	80004C200	SANDISK CORP COM	25,766	45.35	1,168,488.10	0.10%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	28,150	112.61	3,169,971.50	0.27%
SIRI	829933100	SIRIUS XM HLDGS INC NEW COM	193,200	22.97	4,437,804.00	0.37%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	47,900	74.52	3,569,508.00	0.30%
SNA	833034101	SNAP-ON INC COM	11,000	311.18	3,422,980.00	0.29%
STT	857477103	STATE STR CORP COM	206,600	106.34	21,969,844.00	1.85%
STLD	858119100	STEEL DYNAMICS INC COM	80,900	128.01	10,356,009.00	0.87%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	45,070	135.70	6,115,999.00	0.52%
TGNA	87901J105	TEGNA INC COM	206,400	16.76	3,459,264.00	0.29%
TXT	883203101	TEXTRON INC COM	172,910	80.29	13,882,943.90	1.17%
CPB	134429109	THE CAMPBELLS COMPANY	208,200	30.65	6,381,330.00	0.54%
CI	125523100	THE CIGNA GROUP	33,100	330.58	10,942,198.00	0.92%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	107,600	126.87	13,651,212.00	1.15%
TPH	87265H109	TRI POINTE HOMES INC	241,100	31.95	7,703,145.00	0.65%
UGI	902681105	UGI CORP NEW COM	306,300	36.42	11,155,446.00	0.94%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	75,700	79.63	6,027,991.00	0.51%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	31,900	287.35	9,166,465.00	0.77%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	29,400	181.15	5,325,810.00	0.45%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	134,100	25.10	3,365,910.00	0.28%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	134.42	7,729,150.00	0.65%
VZ	92343V104	VERIZON COMMUNICATIONS COM	435,600	43.27	18,848,412.00	1.59%
VTRS	92556V106	VIATRIS INC	367,500	8.93	3,281,775.00	0.28%
VCTR	92645B103	VICTORY CAP HLDGS INC DEL CL A CL A	104,700	63.67	6,666,249.00	0.56%
VOYA	929089100	VOYA FINL INC COM	65,500	71.00	4,650,500.00	0.39%
WFC	949746101	WELLS FARGO & CO NEW COM STK	281,600	80.12	22,561,792.00	1.90%
WU	959802109	WESTERN UNION CO	577,400	8.42	4,861,708.00	0.41%
WDC	958102105	WESTN DIGITAL CORP COM	77,300	63.99	4,946,427.00	0.42%
WHR	963320106	WHIRLPOOL CORP COM	38,300	101.42	3,884,386.00	0.33%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	16	91.21	1,459.36	0.00%

ZION	989701107	ZIONS BANCORPORATION N A	104,000	51.94	5,401,760.00	0.46%
Total			23,837,017		1,182,598,628.30	99.70%
Cash Balance - Trade					3,592,163.11	0.30%
Portfolio Total Including Cash					1,186,190,791.41	100.00%