

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 9/30/20

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	493,600	21.32	10,523,552.00	0.56%
ABBV	00287Y109	ABBVIE INC COM USD0.01	204,600	87.59	17,920,914.00	0.95%
AYI	00508Y102	ACUITY BRANDS INC COM	53,900	102.35	5,516,665.00	0.29%
AGCO	001084102	AGCO CORP COM	173,300	74.27	12,870,991.00	0.68%
ALXN	015351109	ALEXION PHARMACEUTICALS INC COM	213,400	114.43	24,419,362.00	1.30%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	316,600	35.14	11,125,324.00	0.59%
ALL	020002101	ALLSTATE CORP COM	188,100	94.14	17,707,734.00	0.94%
ALLY	02005N100	ALLY FINL INC COM	419,400	25.07	10,514,358.00	0.56%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	24.71	5,191,571.00	0.28%
DOX	G02602103	AMDOCS ORD GBP0.01	113,300	57.41	6,504,553.00	0.35%
AFG	025932104	AMER FINL GROUP INC OH COM STK	173,800	66.98	11,641,124.00	0.62%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	600,200	5.77	3,463,154.00	0.18%
AMP	03076C106	AMERIPRISE FINL INC COM	165,700	154.11	25,536,027.00	1.36%
AMGN	031162100	AMGEN INC COM	105,500	254.16	26,813,880.00	1.43%
NLY	035710409	ANNALY CAP MGMT INC COM	689,400	7.12	4,908,528.00	0.26%
ANTM	036752103	ANTHEM INC COM	53,700	268.59	14,423,283.00	0.77%
AMAT	038222105	APPLIED MATERIALS INC COM	357,600	59.45	21,259,320.00	1.13%
ARW	042735100	ARROW ELECTR INC COM	124,500	78.66	9,793,170.00	0.52%
T	00206R102	AT&T INC COM	1,480,500	28.51	42,209,055.00	2.25%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	495,100	34.34	17,001,734.00	0.90%
BAC	060505104	BANK OF AMERICA CORP	1,274,900	24.09	30,712,341.00	1.63%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	205,750	48.32	9,941,840.00	0.53%
BBY	086516101	BEST BUY INC COM STK	115,900	111.29	12,898,511.00	0.69%
BIG	089302103	BIG LOTS INC COM	118,415	44.60	5,281,309.00	0.28%
BIIB	09062X103	BIOGEN INC COMMON STOCK	55,100	283.68	15,630,768.00	0.83%
HRB	093671105	BLOCK H & R INC COM	291,200	16.29	4,743,648.00	0.25%
BWA	099724106	BORG WARNER INC COM	305,510	38.74	11,835,457.40	0.63%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	573,500	60.29	34,576,315.00	1.84%
CBT	127055101	CABOT CORP COM	171,700	36.03	6,186,351.00	0.33%
COF	14040H105	CAPITAL ONE FINL CORP COM	78,700	71.86	5,655,382.00	0.30%
CAH	14149Y108	CARDINAL HLTH INC	205,400	46.95	9,643,530.00	0.51%
CE	150870103	CELANESE CORP DEL COM SER A STK	104,700	107.45	11,250,015.00	0.60%
CC	163851108	CHEMOURS CO COM	293,000	20.91	6,126,630.00	0.33%
CIEN	171779309	CIENA CORP COM NEW	97,100	39.69	3,853,899.00	0.20%
CI	125523100	CIGNA CORP NEW COM	54,400	169.41	9,215,904.00	0.49%
CRUS	172755100	CIRRUS LOGIC INC COM	56,400	67.45	3,804,180.00	0.20%
CSCO	17275R102	CISCO SYSTEMS INC	312,800	39.39	12,321,192.00	0.66%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	177,500	17.71	3,143,525.00	0.17%
C	172967424	CITIGROUP INC COM NEW COM NEW	623,400	43.11	26,874,774.00	1.43%
CFG	174610105	CITIZENS FINL GROUP INC COM	542,500	25.28	13,714,400.00	0.73%
CMCSA	20030N101	COMCAST CORP NEW-CL A	492,200	46.26	22,769,172.00	1.21%
CAG	205887102	CONAGRA BRANDS INC COM USD5	316,400	35.71	11,298,644.00	0.60%

COP	20825C104	CONOCOPHILLIPS COM	244,900	32.84	8,042,516.00	0.43%
CMI	231021106	CUMMINS INC	93,200	211.16	19,680,112.00	1.05%
CW	231561101	CURTISS WRIGHT CORP COM	66,300	93.26	6,183,138.00	0.33%
CVS	126650100	CVS HEALTH CORP COM	400,300	58.40	23,377,520.00	1.24%
DVA	23918K108	DAVITA INC COM	109,000	85.65	9,335,850.00	0.50%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	176,500	30.58	5,397,370.00	0.29%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	700,200	5.07	3,550,014.00	0.19%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	123,400	57.88	7,142,392.00	0.38%
DFS	254709108	DISCOVER FINL SVCS COM STK	190,400	57.78	11,001,312.00	0.59%
DXC	23355L106	DXC TECHNOLOGY CO COM	255,100	17.85	4,553,535.00	0.24%
EMN	277432100	EASTMAN CHEM CO COM	206,300	78.12	16,116,156.00	0.86%
EBAY	278642103	EBAY INC COM USD0.001	322,300	52.10	16,791,830.00	0.89%
EME	29084Q100	EMCOR GROUP INC COM	81,100	67.71	5,491,281.00	0.29%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	52,200	39.14	2,043,108.00	0.11%
RE	G3223R108	EVEREST RE GROUP COM	33,800	197.54	6,676,852.00	0.36%
EVRG	30034W106	EVERGY INC COM NPV	88,100	50.82	4,477,242.00	0.24%
EXC	30161N101	EXELON CORP COM	367,800	35.76	13,152,528.00	0.70%
FDX	31428X106	FEDEX CORP COM	26,100	251.52	6,564,672.00	0.35%
FL	344849104	FOOT LOCKER INC COM	259,600	33.03	8,574,588.00	0.46%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,346,200	6.66	8,965,692.00	0.48%
GM	37045V100	GEN MTRS CO COM	499,200	29.59	14,771,328.00	0.79%
GD	369550108	GENERAL DYNAMICS CORP COM	69,300	138.43	9,593,199.00	0.51%
GILD	375558103	GILEAD SCIENCES INC	199,500	63.19	12,606,405.00	0.67%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	56,200	200.97	11,294,514.00	0.60%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	7.67	3,036,399.60	0.16%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	94,600	88.39	8,361,694.00	0.44%
HBI	410345102	HANESBRANDS INC COM STK	583,100	15.75	9,183,825.00	0.49%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	260,600	24.54	6,395,124.00	0.34%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	293,700	36.86	10,825,782.00	0.58%
HCA	40412C101	HCA HEALTHCARE INC COM	112,900	124.68	14,076,372.00	0.75%
HDS	40416M105	HD SUPPLY HLDGS INC. COM	225,200	41.24	9,287,248.00	0.49%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	821,800	9.37	7,700,266.00	0.41%
HIW	431284108	HIGHWOODS PPTYS INC COM	135,000	33.57	4,531,950.00	0.24%
HRC	431475102	HILL-ROM HLDGS INC COM STK	57,400	83.51	4,793,474.00	0.25%
HFC	436106108	HOLLYFRONTIER CORP COM	267,500	19.71	5,272,425.00	0.28%
HPQ	40434L105	HP INC COM	720,100	18.99	13,674,699.00	0.73%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	9.17	4,038,468.00	0.21%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	73,600	140.75	10,359,200.00	0.55%
HUN	447011107	HUNTSMAN CORP COM STK	479,400	22.21	10,647,474.00	0.57%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	66,014	21.87	1,443,726.18	0.08%
NGVT	45688C107	INGEVITY CORP COM	111,400	49.44	5,507,616.00	0.29%
INGR	457187102	INGREDION INC COM	112,500	75.68	8,514,000.00	0.45%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	98,100	56.58	5,550,498.00	0.30%
INTC	458140100	INTEL CORP COM	833,400	51.78	43,153,452.00	2.30%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	107,400	121.67	13,067,358.00	0.70%
IRM	46284V101	IRON MTN INC NEW COM	298,500	26.79	7,996,815.00	0.43%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	87,600	142.59	12,490,884.00	0.66%
JBLU	477143101	JETBLUE AWYS CORP COM	537,100	11.33	6,085,343.00	0.32%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	86,600	148.88	12,893,008.00	0.69%
JPM	46625H100	JPMORGAN CHASE & CO COM	244,600	96.27	23,547,642.00	1.25%
JNPR	48203R104	JUNIPER NETWORKS INC COM	418,900	21.50	9,006,350.00	0.48%

KEY	493267108	KEYCORP NEW COM	515,900	11.93	6,154,687.00	0.33%
KSS	500255104	KOHL'S CORP COM	232,600	18.53	4,310,078.00	0.23%
KHC	500754106	KRAFT HEINZ CO COM	339,500	29.95	10,168,025.00	0.54%
KR	501044101	KROGER CO COM	763,600	33.91	25,893,676.00	1.38%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	29,200	188.27	5,497,484.00	0.29%
LRCX	512807108	LAM RESH CORP COM	10,800	331.75	3,582,900.00	0.19%
LEA	521865204	LEAR CORP COM NEW COM NEW	58,800	109.05	6,412,140.00	0.34%
LXP	529043101	LEXINGTON RLTY TR COM	230,600	10.45	2,409,770.00	0.13%
LNC	534187109	LINCOLN NATL CORP COM	258,800	31.33	8,108,204.00	0.43%
LMT	539830109	LOCKHEED MARTIN CORP COM	24,000	383.28	9,198,720.00	0.49%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	222,500	70.49	15,684,025.00	0.83%
M	55616P104	MACYS INC COM STK	330,800	5.70	1,885,560.00	0.10%
MAN	56418H100	MANPOWERGROUP INC	79,800	73.33	5,851,734.00	0.31%
MPC	56585A102	MARATHON PETE CORP COM	230,000	29.34	6,748,200.00	0.36%
MTZ	576323109	MASTEC INC COM	128,300	42.20	5,414,260.00	0.29%
MCK	58155Q103	MCKESSON CORP	88,600	148.93	13,195,198.00	0.70%
MDU	552690109	MDU RES GROUP INC COM	517,500	22.50	11,643,750.00	0.62%
MRK	58933Y105	MERCK & CO INC NEW COM	289,200	82.95	23,989,140.00	1.28%
MET	59156R108	METLIFE INC COM STK USD0.01	287,900	37.17	10,701,243.00	0.57%
MTG	552848103	MGIC INVT CORP WIS COM	713,900	8.86	6,325,154.00	0.34%
MU	595112103	MICRON TECH INC COM	133,000	46.96	6,245,680.00	0.33%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	389,000	33.56	13,054,840.00	0.69%
MS	617446448	MORGAN STANLEY COM STK USD0.01	456,700	48.35	22,081,445.00	1.17%
NAVI	63938C108	NAVIENT CORP COM	755,400	8.45	6,383,130.00	0.34%
NCR	62886E108	NCR CORP COM	141,400	22.14	3,130,596.00	0.17%
NRG	629377508	NRG ENERGY INC COM NEW	246,000	30.74	7,562,040.00	0.40%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	89,200	20.72	1,848,224.00	0.10%
OI	67098H104	O-I GLASS INC COM	482,700	10.59	5,111,793.00	0.27%
ORCL	68389X105	ORACLE CORP COM	413,000	59.70	24,656,100.00	1.31%
OSK	688239201	OSHKOSH CORPORATION	121,100	73.50	8,900,850.00	0.47%
OSIS	671044105	OSI SYS INC COM	560	77.61	43,461.60	0.00%
OC	690742101	OWENS CORNING NEW COM STK	101,000	68.81	6,949,810.00	0.37%
PFE	717081103	PFIZER INC COM	999,400	36.70	36,677,980.00	1.95%
PSX	718546104	PHILLIPS 66 COM	204,300	51.84	10,590,912.00	0.56%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	13.57	5,105,916.05	0.27%
PPC	72147K108	PILGRIMS PRIDE CORP	295,200	14.97	4,417,668.00	0.23%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	50,100	109.91	5,506,491.00	0.29%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	161,800	40.27	6,515,686.00	0.35%
PRU	744320102	PRUDENTIAL FINL INC COM	181,400	63.52	11,522,528.00	0.61%
PHM	745867101	PULTE GROUP INC	326,200	46.29	15,099,798.00	0.80%
DLX	248019101	PVTPPL DELUXE CORP COM STK	165,400	25.73	4,255,742.00	0.23%
RDN	750236101	RADIAN GROUP INC COM	395,600	14.61	5,779,716.00	0.31%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	8,700	559.78	4,870,086.00	0.26%
RF	7591EP100	REGIONS FINL CORP NEW COM	811,000	11.53	9,350,830.00	0.50%
RS	759509102	RELIANCE STL & ALUM CO COM	104,900	102.04	10,703,996.00	0.57%
RCII	76009N100	RENT A CTR INC NEW COM	181,800	29.89	5,434,002.00	0.29%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	316,100	18.19	5,749,859.00	0.31%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	56,300	78.42	4,415,046.00	0.23%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	217,500	49.27	10,716,225.00	0.57%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	343,400	7.95	2,730,030.00	0.15%
SLGN	827048109	SILGAN HLDGS INC COM	157,600	36.77	5,794,952.00	0.31%

SNBR	83125X103	SLEEP NUMBER CORP COM	152,400	48.91	7,453,884.00	0.40%
SJM	832696405	SMUCKER J M CO COM NEW	156,900	115.52	18,125,088.00	0.96%
SNA	833034101	SNAP-ON INC COM	38,400	147.13	5,649,792.00	0.30%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	376,070	15.09	5,674,896.30	0.30%
STT	857477103	STATE STR CORP COM	248,900	59.33	14,767,237.00	0.79%
STLD	858119100	STEEL DYNAMICS INC COM	290,200	28.63	8,308,426.00	0.44%
TGT	87612E106	TARGET CORP COM STK	150,100	157.42	23,628,742.00	1.26%
TGNA	87901J105	TEGNA INC COM	535,300	11.75	6,289,775.00	0.33%
TEX	880779103	TEREX CORP NEW COM	261,600	19.36	5,064,576.00	0.27%
TXT	883203101	TEXTRON INC COM	211,600	36.09	7,636,644.00	0.41%
ODP	88337F105	THE ODP CORP COM	199,440	19.45	3,879,108.00	0.21%
TPH	87265H109	TRI POINTE GROUP INC COM	187,424	18.14	3,399,871.36	0.18%
TSE	L9340P101	TRINSEO S A COMMON STOCK	201,800	25.64	5,174,152.00	0.28%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	197,200	40.67	8,020,124.00	0.43%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	227,700	59.48	13,543,596.00	0.72%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	182,500	34.75	6,341,875.00	0.34%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	92,100	107.02	9,856,542.00	0.52%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	150,900	43.32	6,536,988.00	0.35%
VER	92339V100	VEREIT INC COM USD0.001	975,800	6.50	6,342,700.00	0.34%
VZ	92343V104	VERIZON COMMUNICATIONS COM	764,400	59.49	45,474,156.00	2.42%
VIAC	92556H206	VIACOMCBS INC NPV CLASS B	277,700	28.01	7,778,377.00	0.41%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	287,300	15.57	4,473,261.00	0.24%
VST	92840M102	VISTRA CORP COM USD0.01	704,937	18.86	13,295,111.82	0.71%
VOYA	929089100	VOYA FINL INC COM	167,800	47.93	8,042,654.00	0.43%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	434,200	35.92	15,596,464.00	0.83%
WU	959802109	WESTERN UNION CO	381,000	21.43	8,164,830.00	0.43%
WRK	96145D105	WESTROCK CO COM	369,900	34.74	12,850,326.00	0.68%
WHR	963320106	WHIRLPOOL CORP COM	94,000	183.89	17,285,660.00	0.92%
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	143,200	30.76	4,404,832.00	0.23%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	18.77	5,458,316.00	0.29%
ZION	989701107	ZIONS BANCORPORATION N A	385,300	29.22	11,258,466.00	0.60%
Total			50,200,265		1,851,802,184.31	98.50%
Cash Balance - Trade					28,156,024.65	1.50%
Portfolio Total Including Cash					1,879,958,208.96	100.00%