

LSV Asset Management  
 LSV VALUE EQUITY FUND  
 LSVFNDLV

As of: 9/30/21

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	445,200	42.44	18,894,288.00	0.96%
ABBV	00287Y109	ABBVIE INC COM USD0.01	163,600	107.87	17,647,532.00	0.90%
AYI	00508Y102	ACUITY BRANDS INC COM	71,770	173.37	12,442,764.90	0.63%
AFL	001055102	AFLAC INC COM	167,400	52.13	8,726,562.00	0.44%
AGCO	001084102	AGCO CORP COM	104,000	122.53	12,743,120.00	0.65%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	316,600	35.32	11,182,312.00	0.57%
ALL	020002101	ALLSTATE CORP COM	159,600	127.31	20,318,676.00	1.03%
ALLY	02005N100	ALLY FINL INC COM	282,100	51.05	14,401,205.00	0.73%
MO	02209S103	ALTRIA GROUP INC COM	220,200	45.52	10,023,504.00	0.51%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	46.59	9,788,559.00	0.50%
DOX	G02602103	AMDOCS ORD GBP0.01	113,300	75.71	8,577,943.00	0.44%
AFG	025932104	AMER FINL GROUP INC OH COM STK	96,300	125.83	12,117,429.00	0.62%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	600,200	8.81	5,287,762.00	0.27%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	183,000	29.57	5,411,310.00	0.28%
AMP	03076C106	AMERIPRISE FINL INC COM	95,900	264.12	25,329,108.00	1.29%
AMGN	031162100	AMGEN INC COM	80,800	212.65	17,182,120.00	0.87%
NLY	035710409	ANNALY CAP MGMT INC COM	689,400	8.42	5,804,748.00	0.30%
ANTM	036752103	ANTHEM INC COM	38,100	372.80	14,203,680.00	0.72%
AMAT	038222105	APPLIED MATERIALS INC COM	109,200	128.73	14,057,316.00	0.71%
ARW	042735100	ARROW ELECTR INC COM	124,500	112.29	13,980,105.00	0.71%
T	00206R102	AT&T INC COM	978,900	27.01	26,440,089.00	1.34%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	455,300	51.84	23,602,752.00	1.20%
BAC	060505104	BANK OF AMERICA CORP	395,700	42.45	16,797,465.00	0.85%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	205,750	60.88	12,526,060.00	0.64%
BBY	086516101	BEST BUY INC COM STK	81,300	105.71	8,594,223.00	0.44%
BIG	089302103	BIG LOTS INC COM	118,415	43.36	5,134,474.40	0.26%
BIIB	09062X103	BIOGEN INC COMMON STOCK	17,030	282.99	4,819,319.70	0.25%
HRB	093671105	BLOCK H & R INC COM	291,200	25.00	7,280,000.00	0.37%
BWA	099724106	BORG WARNER INC COM	190,100	43.21	8,214,221.00	0.42%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	436,600	59.17	25,833,622.00	1.31%
CBT	127055101	CABOT CORP COM	129,200	50.12	6,475,504.00	0.33%
COF	14040H105	CAPITAL ONE FINL CORP COM	68,900	161.97	11,159,733.00	0.57%
CAH	14149Y108	CARDINAL HLTH INC	134,500	49.46	6,652,370.00	0.34%
CC	163851108	CHEMOURS CO COM	293,000	29.06	8,514,580.00	0.43%
CI	125523100	CIGNA CORP NEW COM	54,400	200.16	10,888,704.00	0.55%
CSCO	17275R102	CISCO SYSTEMS INC	277,100	54.43	15,082,553.00	0.77%
C	172967424	CITIGROUP INC COM NEW COM NEW	499,900	70.18	35,082,982.00	1.78%
CFG	174610105	CITIZENS FINL GROUP INC COM	395,100	46.98	18,561,798.00	0.94%
CNO	12621E103	CNO FINL GROUP INC COM	291,700	23.54	6,866,618.00	0.35%
CMCSA	20030N101	COMCAST CORP NEW-CL A	336,900	55.93	18,842,817.00	0.96%
CAG	205887102	CONAGRA BRANDS INC COM USD5	359,200	33.87	12,166,104.00	0.62%
CR	224399105	CRANE CO COM	69,500	94.81	6,589,295.00	0.34%
CMI	231021106	CUMMINS INC	58,900	224.56	13,226,584.00	0.67%
CW	231561101	CURTISS WRIGHT CORP COM	51,100	126.18	6,447,798.00	0.33%

CVS	126650100	CVS HEALTH CORP COM	187,400	84.86	15,902,764.00	0.81%
DVA	23918K108	DAVITA INC COM	109,000	116.26	12,672,340.00	0.64%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	54,490	104.04	5,669,139.60	0.29%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	172,800	42.61	7,363,008.00	0.37%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	35.89	5,936,206.00	0.30%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	90,900	119.77	10,887,093.00	0.55%
DIOD	254543101	DIODES INC COM	23,590	90.59	2,137,018.10	0.11%
DFS	254709108	DISCOVER FINL SVCS COM STK	74,100	122.85	9,103,185.00	0.46%
DXC	23355L106	DXC TECHNOLOGY CO COM	228,500	33.61	7,679,885.00	0.39%
EMN	277432100	EASTMAN CHEM CO COM	72,800	100.74	7,333,872.00	0.37%
EBAY	278642103	EBAY INC COM USD0.001	191,800	69.67	13,362,706.00	0.68%
EME	29084Q100	EMCOR GROUP INC COM	81,100	115.38	9,357,318.00	0.48%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	142,200	39.05	5,552,910.00	0.28%
RE	G3223R108	EVEREST RE GROUP COM	32,800	250.78	8,225,584.00	0.42%
EVRG	30034W106	EVERGY INC COM NPV	88,100	62.20	5,479,820.00	0.28%
XOM	30231G102	EXXON MOBIL CORP COM	144,240	58.82	8,484,196.80	0.43%
FDX	31428X106	FEDEX CORP COM	45,900	219.29	10,065,411.00	0.51%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	107,800	67.05	7,227,990.00	0.37%
FL	344849104	FOOT LOCKER INC COM	180,300	45.66	8,232,498.00	0.42%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	982,900	14.16	13,917,864.00	0.71%
FOXA	35137L105	FOX CORP CL A CL A	375,150	40.11	15,047,266.50	0.77%
GM	37045V100	GEN MTRS CO COM	344,500	52.71	18,158,595.00	0.92%
GD	369550108	GENERAL DYNAMICS CORP COM	45,500	196.03	8,919,365.00	0.45%
GIS	370334104	GENERAL MILLS INC COM	172,750	59.82	10,333,905.00	0.53%
GILD	375558103	GILEAD SCIENCES INC	199,500	69.85	13,935,075.00	0.71%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	51,400	378.03	19,430,742.00	0.99%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	17.70	7,007,076.00	0.36%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	54,000	187.88	10,145,520.00	0.52%
HBI	410345102	HANESBRANDS INC COM STK	413,400	17.16	7,093,944.00	0.36%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	260,600	36.61	9,540,566.00	0.49%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	264,300	70.25	18,567,075.00	0.94%
HCA	40412C101	HCA HEALTHCARE INC COM	45,800	242.72	11,116,576.00	0.57%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	563,700	14.25	8,032,725.00	0.41%
HIW	431284108	HIGHWOODS PPTYS INC COM	135,000	43.86	5,921,100.00	0.30%
HI	431571108	HILLENBRAND INC COM STK	171,900	42.65	7,331,535.00	0.37%
HFC	436106108	HOLLYFRONTIER CORP COM	267,500	33.13	8,862,275.00	0.45%
HPQ	40434L105	HP INC COM	584,300	27.36	15,986,448.00	0.81%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	15.46	6,808,584.00	0.35%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	54,600	193.06	10,541,076.00	0.54%
HUN	447011107	HUNTSMAN CORP COM STK	431,800	29.59	12,776,962.00	0.65%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	66,014	25.41	1,677,415.74	0.09%
NGVT	45688C107	INGEVITY CORP COM	85,000	71.37	6,066,450.00	0.31%
INGR	457187102	INGREDION INC COM	112,500	89.01	10,013,625.00	0.51%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	85,400	90.08	7,692,832.00	0.39%
INTC	458140100	INTEL CORP COM	945,230	53.28	50,361,854.40	2.56%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	107,400	138.93	14,921,082.00	0.76%
IRM	46284V101	IRON MTN INC NEW COM	236,100	43.45	10,258,545.00	0.52%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	60,900	130.21	7,929,789.00	0.40%
JBLU	477143101	JETBLUE AWYS CORP COM	276,100	15.29	4,221,569.00	0.21%
JNPR	48203R104	JUNIPER NETWORKS INC COM	418,900	27.52	11,528,128.00	0.59%
KEY	493267108	KEYCORP NEW COM	515,900	21.62	11,153,758.00	0.57%
KSS	500255104	KOHL'S CORP COM	90,500	47.09	4,261,645.00	0.22%

KHC	500754106	KRAFT HEINZ CO COM	441,650	36.82	16,261,553.00	0.83%
KR	501044101	KROGER CO COM	650,005	40.43	26,279,702.15	1.34%
LHX	502431109	L3HARRIS TECHNOLOGIES INC COM	39,300	220.24	8,655,432.00	0.44%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	710	281.44	199,822.40	0.01%
LEA	521865204	LEAR CORP COM NEW COM NEW	44,700	156.48	6,994,656.00	0.36%
LNC	534187109	LINCOLN NATL CORP COM	177,000	68.75	12,168,750.00	0.62%
LMT	539830109	LOCKHEED MARTIN CORP COM	12,200	345.10	4,210,220.00	0.21%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	110,400	93.85	10,361,040.00	0.53%
M	55616P104	MACYS INC COM STK	319,600	22.60	7,222,960.00	0.37%
MAN	56418H100	MANPOWERGROUP INC	79,800	108.28	8,640,744.00	0.44%
MPC	56585A102	MARATHON PETE CORP COM	114,200	61.81	7,058,702.00	0.36%
MTZ	576323109	MASTEC INC COM	67,540	86.28	5,827,351.20	0.30%
MCK	58155Q103	MCKESSON CORP	88,600	199.38	17,665,068.00	0.90%
MDU	552690109	MDU RES GROUP INC COM	451,200	29.67	13,387,104.00	0.68%
MRK	58933Y105	MERCK & CO INC NEW COM	688,425	75.11	51,707,601.75	2.63%
MET	59156R108	METLIFE INC COM STK USD0.01	247,700	61.73	15,290,521.00	0.78%
MTG	552848103	MGIC INVT CORP WIS COM	468,600	14.96	7,010,256.00	0.36%
MU	595112103	MICRON TECH INC COM	103,100	70.98	7,318,038.00	0.37%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	353,600	46.38	16,399,968.00	0.83%
MS	617446448	MORGAN STANLEY COM STK USD0.01	293,600	97.31	28,570,216.00	1.45%
NAVI	63938C108	NAVIENT CORP COM	572,500	19.73	11,295,425.00	0.57%
NCR	62886E108	NCR CORP COM	141,400	38.76	5,480,664.00	0.28%
NRG	629377508	NRG ENERGY INC COM NEW	246,000	40.83	10,044,180.00	0.51%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	89,200	25.33	2,259,436.00	0.11%
OI	67098H104	O-I GLASS INC COM	482,700	14.27	6,888,129.00	0.35%
ORCL	68389X105	ORACLE CORP COM	321,100	87.13	27,977,443.00	1.42%
OGN	68622V106	ORGANON & CO COM	37,590	32.79	1,232,576.10	0.06%
OSK	688239201	OSHKOSH CORPORATION	93,500	102.37	9,571,595.00	0.49%
OSIS	671044105	OSI SYS INC COM	36,000	94.80	3,412,800.00	0.17%
OC	690742101	OWENS CORNING NEW COM STK	101,000	85.50	8,635,500.00	0.44%
PFE	717081103	PFIZER INC COM	961,900	43.01	41,371,319.00	2.10%
PSX	718546104	PHILLIPS 66 COM	98,500	70.03	6,897,955.00	0.35%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	17.43	6,558,298.95	0.33%
PFC	72147K108	PILGRIMS PRIDE CORP	246,000	29.08	7,153,680.00	0.36%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	161,800	64.40	10,419,920.00	0.53%
PRU	744320102	PRUDENTIAL FINL INC COM	127,300	105.20	13,391,960.00	0.68%
PHM	745867101	PULTE GROUP INC	190,100	45.92	8,729,392.00	0.44%
RDN	750236101	RADIAN GROUP INC COM	302,800	22.72	6,879,616.00	0.35%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	8,700	605.18	5,265,066.00	0.27%
RF	7591EP100	REGIONS FINL CORP NEW COM	689,300	21.31	14,688,983.00	0.75%
RS	759509102	RELIANCE STL & ALUM CO COM	74,100	142.42	10,553,322.00	0.54%
RCII	76009N100	RENT A CTR INC NEW COM	92,500	56.21	5,199,425.00	0.26%
R	783549108	RYDER SYS INC COM	33,720	82.71	2,788,981.20	0.14%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	98,500	41.70	4,107,450.00	0.21%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	170,400	82.52	14,061,408.00	0.72%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	11.21	2,941,829.09	0.15%
SLGN	827048109	SILGAN HLDGS INC COM	157,600	38.36	6,045,536.00	0.31%
SPG	828806109	SIMON PROPERTY GROUP INC COM	30,930	129.97	4,019,972.10	0.20%
SNBR	83125X103	SLEEP NUMBER CORP COM	61,700	93.48	5,767,716.00	0.29%
SJM	832696405	SMUCKER J M CO COM NEW	143,300	120.03	17,200,299.00	0.87%
SNA	833034101	SNAP-ON INC COM	44,900	208.95	9,381,855.00	0.48%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	192,600	24.41	4,701,366.00	0.24%

STT	857477103	STATE STR CORP COM	209,000	84.72	17,706,480.00	0.90%
STLD	858119100	STEEL DYNAMICS INC COM	116,800	58.48	6,830,464.00	0.35%
TGT	87612E106	TARGET CORP COM STK	65,900	228.77	15,075,943.00	0.77%
TGNA	87901J105	TEGNA INC COM	535,300	19.72	10,556,116.00	0.54%
TXT	883203101	TEXTRON INC COM	107,700	69.81	7,518,537.00	0.38%
ODP	88337F105	THE ODP CORP COM	135,800	40.16	5,453,728.00	0.28%
TPH	87265H109	TRI POINTE HOMES INC	259,500	21.02	5,454,690.00	0.28%
TSE	L9340P101	TRINSEO S A COMMON STOCK	126,500	53.98	6,828,470.00	0.35%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	197,200	52.04	10,262,288.00	0.52%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	227,700	78.94	17,974,638.00	0.91%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	123,100	47.57	5,855,867.00	0.30%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	60,500	138.37	8,371,385.00	0.43%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	123,900	70.57	8,743,623.00	0.44%
VVV	92047W101	VALVOLINE INC COM	353,100	31.18	11,009,658.00	0.56%
VZ	92343V104	VERIZON COMMUNICATIONS COM	627,000	54.01	33,864,270.00	1.72%
VIAC	92556H206	VIACOMCBS INC NPV CLASS B	167,940	39.51	6,635,309.40	0.34%
VTRS	92556V106	VIATRIS INC	118,644	13.55	1,607,626.20	0.08%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	287,300	20.09	5,771,857.00	0.29%
VST	92840M102	VISTRA CORP COM USD0.01	704,937	17.10	12,054,422.70	0.61%
VOYA	929089100	VOYA FINL INC COM	90,100	61.39	5,531,239.00	0.28%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	326,700	47.05	15,371,235.00	0.78%
WU	959802109	WESTERN UNION CO	281,200	20.22	5,685,864.00	0.29%
WRK	96145D105	WESTROCK CO COM	214,900	49.83	10,708,467.00	0.54%
WHR	963320106	WHIRLPOOL CORP COM	74,400	203.86	15,167,184.00	0.77%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	20.17	5,865,436.00	0.30%
ZION	989701107	ZIONS BANCORPORATION N A	245,000	61.89	15,163,050.00	0.77%
<b>Total</b>			<b>39,378,194</b>		<b>1,951,374,272.38</b>	<b>99.23%</b>
<b>Cash Balance - Trade</b>					<b>15,079,980.17</b>	<b>0.77%</b>
<b>Portfolio Total Including Cash</b>					<b>1,966,454,252.55</b>	<b>100.00%</b>