

## LSV VALUE EQUITY FUND

LSVFNDLV

As of: 9/30/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	Weight
FITB	316773100	5TH 3RD BANCORP COM	273,400	31.96	8,737,864.00	0.58%
ABBV	00287Y109	ABBVIE INC COM USD0.01	53,100	134.21	7,126,551.00	0.48%
AFL	001055102	AFLAC INC COM	167,400	56.20	9,407,880.00	0.63%
AGCO	001084102	AGCO CORP COM	91,100	96.17	8,761,087.00	0.59%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	278,100	33.76	9,388,656.00	0.63%
ALL	020002101	ALLSTATE CORP COM	60,500	124.53	7,534,065.00	0.50%
ALLY	02005N100	ALLY FINL INC COM	282,100	27.83	7,850,843.00	0.53%
MO	02209S103	ALTRIA GROUP INC COM	138,200	40.38	5,580,516.00	0.37%
AMCX	00164V103	AMC NETWORKS INC CL A	100,179	20.30	2,033,633.70	0.14%
DOX	G02602103	AMDOCS ORD GBPO.01	91,400	79.45	7,261,730.00	0.49%
AFG	025932104	AMER FINL GROUP INC OH COM STK	50,300	122.93	6,183,379.00	0.41%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	755,300	6.83	5,158,699.00	0.34%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	251,200	47.48	11,926,976.00	0.80%
AMP	03076C106	AMERIPRISE FINL INC COM	60,700	251.95	15,293,365.00	1.02%
AMGN	031162100	AMGEN INC COM	72,000	225.40	16,228,800.00	1.09%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	387,000	17.05	6,598,350.00	0.44%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	211,125	17.16	3,622,905.00	0.24%
APA	03743Q108	APA CORP COM	314,700	34.19	10,759,593.00	0.72%
AMAT	038222105	APPLIED MATERIALS INC COM	69,300	81.93	5,677,749.00	0.38%
ARW	042735100	ARROW ELECTR INC COM	102,200	92.19	9,421,818.00	0.63%
T	00206R102	AT&T INC COM	1,351,940	15.34	20,738,759.60	1.39%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	38.52	13,035,168.00	0.87%
BAC	060505104	BANK OF AMERICA CORP	282,600	30.20	8,534,520.00	0.57%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	152,200	46.53	7,081,866.00	0.47%
BBY	086516101	BEST BUY INC COM STK	99,400	63.34	6,295,996.00	0.42%
BIG	089302103	BIG LOTS INC COM	118,415	15.61	1,848,458.15	0.12%
BIIB	09062X103	BIOGEN INC COMMON STOCK	26,800	267.00	7,155,600.00	0.48%
HRB	093671105	BLOCK H & R INC COM	258,100	42.54	10,979,574.00	0.73%
BWA	099724106	BORG WARNER INC COM	154,200	31.40	4,841,880.00	0.32%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	395,400	71.09	28,108,986.00	1.88%
COF	14040H105	CAPITAL ONE FINL CORP COM	117,500	92.17	10,829,975.00	0.72%
CAH	14149Y108	CARDINAL HLTH INC	162,400	66.68	10,828,832.00	0.72%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	79,100	65.53	5,183,423.00	0.35%
CENTA	153527205	CENT GARDEN & PET CO CL A	39,909	34.16	1,363,291.44	0.09%
CC	163851108	CHEMOURS CO COM	195,000	24.65	4,806,750.00	0.32%
CI	125523100	CIGNA CORP NEW COM	59,700	277.47	16,564,959.00	1.11%
CSCO	17275R102	CISCO SYSTEMS INC	273,800	40.00	10,952,000.00	0.73%
C	172967424	CITIGROUP INC COM NEW COM NEW	436,100	41.67	18,172,287.00	1.22%
CFG	174610105	CITIZENS FINL GROUP INC COM	320,700	34.36	11,019,252.00	0.74%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	17.97	4,997,457.00	0.33%
CMCSA	20030N101	COMCAST CORP NEW-CL A	280,100	29.33	8,215,333.00	0.55%
CAG	205887102	CONAGRA BRANDS INC COM US\$5	194,600	32.63	6,349,798.00	0.42%
CR	224441105	CRANE HLDGS CO COM	70,400	87.54	6,162,816.00	0.41%
CMI	231021106	CUMMINS INC	70,200	203.51	14,286,402.00	0.96%
CW	231561101	CURTISS WRIGHT CORP COM	44,700	139.16	6,220,452.00	0.42%

CVS	126650100	CVS HEALTH CORP COM	171,600	95.37	16,365,492.00	1.09%
DVA	23918K108	DAVITA INC COM	109,000	82.77	9,021,930.00	0.60%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	186,200	34.17	6,362,454.00	0.43%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	133,800	28.06	3,754,428.00	0.25%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	16.65	2,753,910.00	0.18%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	46,100	104.64	4,823,904.00	0.32%
DIOD	254543101	DIODES INC COM	85,010	64.91	5,517,999.10	0.37%
DFS	254709108	DISCOVER FINL SVCS COM STK	86,100	90.92	7,828,212.00	0.52%
DOW	260557103	DOW INC COM USD0.01 WI	182,100	43.93	7,999,653.00	0.53%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	24.48	5,077,152.00	0.34%
EMN	277432100	EASTMAN CHEM CO COM	91,700	71.05	6,515,285.00	0.44%
EBAY	278642103	EBAY INC COM USD0.001	159,500	36.81	5,871,195.00	0.39%
EME	29084Q100	EMCOR GROUP INC COM	53,200	115.48	6,143,536.00	0.41%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	215,000	25.14	5,405,100.00	0.36%
RE	G3223R108	EVEREST RE GROUP COM	29,600	262.44	7,768,224.00	0.52%
XOM	30231G102	EXXON MOBIL CORP COM	375,700	87.31	32,802,367.00	2.19%
FDX	31428X106	FEDEX CORP COM	91,530	148.47	13,589,459.10	0.91%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	118,800	46.10	5,476,680.00	0.37%
FHN	320517105	FIRST HORIZON CORPORATION COM	185,400	22.90	4,245,660.00	0.28%
FL	344849104	FOOT LOCKER INC COM	204,400	31.13	6,362,972.00	0.43%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	979,700	11.20	10,972,640.00	0.73%
FOXA	35137L105	FOX CORP CL A CL A	374,600	30.68	11,492,728.00	0.77%
GM	37045V100	GEN MTRS CO COM	323,600	32.09	10,384,324.00	0.69%
GILD	375558103	GILEAD SCIENCES INC	338,900	61.69	20,906,741.00	1.40%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	43,200	293.05	12,659,760.00	0.85%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	486,300	10.09	4,906,767.00	0.33%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	36,000	142.87	5,143,320.00	0.34%
HBI	410345102	HANESBRANDS INC COM STK	450,900	6.96	3,138,264.00	0.21%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	34.88	7,987,520.00	0.53%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	61.94	9,959,952.00	0.67%
HCA	40412C101	HCA HEALTHCARE INC COM	45,800	183.79	8,417,582.00	0.56%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	625,500	11.98	7,493,490.00	0.50%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	209,400	53.84	11,274,096.00	0.75%
HIW	431284108	HIGHWOODS PPTYS INC COM	149,300	26.96	4,025,128.00	0.27%
HI	431571108	HILLENBRAND INC COM STK	172,500	36.72	6,334,200.00	0.42%
HPQ	40434L105	HP INC COM	510,700	24.92	12,726,644.00	0.85%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	13.18	5,804,472.00	0.39%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	26,500	221.50	5,869,750.00	0.39%
HUN	447011107	HUNTSMAN CORP COM STK	302,300	24.54	7,418,442.00	0.50%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	99,900	5.50	549,450.00	0.04%
NGVT	45688C107	INGEVITY CORP COM	87,600	60.63	5,311,188.00	0.36%
INGR	457187102	INGREDION INC COM	76,700	80.52	6,175,884.00	0.41%
INTC	458140100	INTEL CORP COM	846,400	25.77	21,811,728.00	1.46%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	113,200	118.81	13,449,292.00	0.90%
IP	460146103	INTL PAPER CO COM	197,700	31.70	6,267,090.00	0.42%
IRM	46284V101	IRON MTN INC NEW COM	106,100	43.97	4,665,217.00	0.31%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	133.29	8,583,876.00	0.57%
JEF	47233W109	JEFFERIES FINL GROUP INC COM	223,000	29.50	6,578,500.00	0.44%
KEY	493267108	KEYCORP NEW COM	515,900	16.02	8,264,718.00	0.55%
KMI	49456B101	KINDER MORGAN INC DEL COM	280,500	16.64	4,667,520.00	0.31%
KSS	500255104	KOHL'S CORP COM	147,600	25.15	3,712,140.00	0.25%
KHC	500754106	KRAFT HEINZ CO COM	243,300	33.35	8,114,055.00	0.54%

KR	501044101	KROGER CO COM	374,200	43.75	16,371,250.00	1.09%
LAZ	G54050102	LAZARD LTD CL A	186,800	31.83	5,945,844.00	0.40%
LEA	521865204	LEAR CORP COM NEW COM NEW	44,700	119.69	5,350,143.00	0.36%
LNC	534187109	LINCOLN NATL CORP COM	141,000	43.91	6,191,310.00	0.41%
LMT	539830109	LOCKHEED MARTIN CORP COM	30,100	386.29	11,627,329.00	0.78%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	102,200	51.19	5,231,618.00	0.35%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	81,200	75.28	6,112,736.00	0.41%
M	55616P104	MACYS INC COM STK	266,500	15.67	4,176,055.00	0.28%
MAN	56418H100	MANPOWERGROUP INC	92,400	64.69	5,977,356.00	0.40%
MRO	565849106	MARATHON OIL CORP COM	556,100	22.58	12,556,738.00	0.84%
MPC	56585A102	MARATHON PETE CORP COM	114,200	99.33	11,343,486.00	0.76%
MCK	58155Q103	MCKESSON CORP	48,900	339.87	16,619,643.00	1.11%
MRK	58933Y105	MERCK & CO INC NEW COM	448,300	86.12	38,607,596.00	2.58%
META	30303M102	META PLATFORMS INC	35,680	135.68	4,841,062.40	0.32%
MET	59156R108	METLIFE INC COM STK USD0.01	226,400	60.78	13,760,592.00	0.92%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	12.82	6,207,444.00	0.42%
MU	595112103	MICRON TECH INC COM	103,100	50.10	5,165,310.00	0.35%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	321,300	47.99	15,419,187.00	1.03%
MS	617446448	MORGAN STANLEY COM STK USD0.01	144,400	79.01	11,409,044.00	0.76%
MLI	624756102	MUELLER INDS INC COM	102,200	59.44	6,074,768.00	0.41%
NAVI	63938C108	NAVIENT CORP COM	486,000	14.69	7,139,340.00	0.48%
NRG	629377508	NRG ENERGY INC COM NEW	293,800	38.27	11,243,726.00	0.75%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	132,500	14.05	1,861,625.00	0.12%
OI	67098H104	O-I GLASS INC COM	482,700	12.95	6,250,965.00	0.42%
OMF	68268W103	ONEMAIN HLDGS INC COM	146,800	29.52	4,333,536.00	0.29%
ORCL	68389X105	ORACLE CORP COM	131,600	61.07	8,036,812.00	0.54%
OGN	68622V106	ORGANON & CO COM	134,600	23.40	3,149,640.00	0.21%
OC	690742101	OWENS CORNING NEW COM STK	101,000	78.61	7,939,610.00	0.53%
PARA	92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	162,800	19.04	3,099,712.00	0.21%
PFE	717081103	PFIZER INC COM	711,200	43.76	31,122,112.00	2.08%
PSX	718546104	PHILLIPS 66 COM	112,600	80.72	9,089,072.00	0.61%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	10.56	3,973,358.40	0.27%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	72.06	4,943,316.00	0.33%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	100,400	72.15	7,243,860.00	0.48%
PRU	744320102	PRUDENTIAL FINL INC COM	69,100	85.78	5,927,398.00	0.40%
PHM	745867101	PULTE GROUP INC	210,700	37.50	7,901,250.00	0.53%
QRVO	74736K101	QORVO INC COM	68,500	79.41	5,439,585.00	0.36%
QCOM	747525103	QUALCOMM INC COM	102,900	112.98	11,625,642.00	0.78%
RDN	750236101	RADIAN GROUP INC COM	302,800	19.29	5,841,012.00	0.39%
RF	7591EP100	REGIONS FINL CORP NEW COM	494,600	20.07	9,926,622.00	0.66%
RS	759509102	RELIANCE STL & ALUM CO COM	63,900	174.41	11,144,799.00	0.75%
RCII	76009N100	RENT A CTR INC NEW COM	120,400	17.51	2,108,204.00	0.14%
R	783549108	RYDER SYS INC COM	106,200	75.49	8,017,038.00	0.54%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	138,500	53.23	7,372,355.00	0.49%
SEM	81619Q105	SELECT MED HLDGS CORP COM	245,200	22.10	5,418,920.00	0.36%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	5.19	1,362,006.51	0.09%
SLGN	827048109	SILGAN HLDGS INC COM	157,600	42.04	6,625,504.00	0.44%
SPG	828806109	SIMON PROPERTY GROUP INC COM	74,400	89.75	6,677,400.00	0.45%
SNBR	83125X103	SLEEP NUMBER CORP COM	85,500	33.81	2,890,755.00	0.19%
SJM	832696405	SMUCKER J M CO COM NEW	76,800	137.41	10,553,088.00	0.71%
SNA	833034101	SNAP-ON INC COM	30,400	201.35	6,121,040.00	0.41%
STT	857477103	STATE STR CORP COM	170,700	60.81	10,380,267.00	0.69%

STLD	858119100	STEEL DYNAMICS INC COM	116,800	70.95	8,286,960.00	0.55%
TGT	87612E106	TARGET CORP COM STK	55,500	148.39	8,235,645.00	0.55%
TGNA	87901J105	TEGNA INC COM	112,950	20.68	2,335,806.00	0.16%
TXT	883203101	TEXTRON INC COM	88,400	58.26	5,150,184.00	0.34%
ODP	88337F105	THE ODP CORP COM	149,300	35.15	5,247,895.00	0.35%
TPH	87265H109	TRI POINTE HOMES INC	326,100	15.11	4,927,371.00	0.33%
TSE	G9059U107	TRINSEO PLC COM USD0.01	109,300	18.32	2,002,376.00	0.13%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	161,900	54.73	8,860,787.00	0.59%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	211,500	65.93	13,944,195.00	0.93%
UGI	902681105	UGI CORP NEW COM	207,000	32.33	6,692,310.00	0.45%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	159,000	32.53	5,172,270.00	0.35%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	38,100	209.38	7,977,378.00	0.53%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	72,900	88.18	6,428,322.00	0.43%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	106.85	6,143,875.00	0.41%
VZ	92343V104	VERIZON COMMUNICATIONS COM	592,000	37.97	22,478,240.00	1.50%
VTRS	92556V106	VIATRIS INC	517,700	8.52	4,410,804.00	0.29%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	334,500	17.79	5,950,755.00	0.40%
VST	92840M102	VISTRA CORP COM USD0.01	419,400	21.00	8,807,400.00	0.59%
VMW	928563402	VMWARE INC CL A COM CL A COM	34,300	106.46	3,651,578.00	0.24%
VOYA	929089100	VOYA FINL INC COM	82,800	60.50	5,009,400.00	0.33%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	217,700	31.40	6,835,780.00	0.46%
WBD	934423104	WARNER BROS DISCOVERY INC	281,407	11.50	3,236,180.50	0.22%
WFC	949746101	WELLS FARGO & CO NEW COM STK	427,500	40.22	17,194,050.00	1.15%
WERN	950755108	WERNER ENTERPRISES INC COM	172,900	37.60	6,501,040.00	0.43%
WU	959802109	WESTERN UNION CO	366,100	13.50	4,942,350.00	0.33%
WRK	96145D105	WESTROCK CO COM	217,800	30.89	6,727,842.00	0.45%
WHR	963320106	WHIRLPOOL CORP COM	74,400	134.81	10,029,864.00	0.67%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	13.08	3,803,664.00	0.25%
ZION	989701107	ZIONS BANCORPORATION N A	186,000	50.86	9,459,960.00	0.63%
<b>Total</b>			<b>37,621,239</b>		<b>1,492,072,747.90</b>	<b>99.78%</b>
<b>Cash Balance - Trade</b>					<b>3,295,642.73</b>	<b>0.22%</b>
<b>Portfolio Total Including Cash</b>					<b>1,495,368,390.63</b>	<b>100.00%</b>