

Schedule of Investments
January 31, 2022 (Unaudited)

Schedule of Investments

LSV Global Managed Volatility Fund

	Shares	Value (000)
U.S. Common Stock (54.9%)		
Aerospace & Defense (1.4%)		
L3Harris Technologies	500	\$ 104
Lockheed Martin	200	78
Northrop Grumman	200	74
		<u>256</u>
Agricultural Operations (0.9%)		
Archer-Daniels-Midland	2,200	<u>165</u>
Agricultural Products (0.3%)		
Ingredion	500	<u>47</u>
Asset Management & Custody Banks (1.6%)		
Bank of New York Mellon	2,100	125
FS KKR Capital	3,900	85
New Mountain Finance	4,200	56
Oaktree Specialty Lending	4,900	37
		<u>303</u>
Automotive (0.3%)		
Ford Motor	2,700	<u>55</u>
Automotive Retail (0.9%)		
Advance Auto Parts	500	115
AutoZone*	30	60
		<u>175</u>
Biotechnology (2.0%)		
Amgen	800	182
Gilead Sciences	2,800	192
		<u>374</u>
Broadcasting (0.5%)		
Fox	2,400	<u>97</u>
Commercial Services (0.6%)		
Western Union	6,400	<u>121</u>
Computers & Services (3.4%)		
eBay	3,100	186
Oracle	5,600	455
		<u>641</u>
Drug Retail (0.3%)		
Walgreens Boots Alliance	1,200	<u>60</u>
Electric Utilities (0.8%)		
Eversource	2,200	<u>143</u>
Electrical Services (1.4%)		
Entergy	1,600	179

LSV Global Managed Volatility Fund

	Shares	Value (000)
Electrical Services (continued)		
Otter Tail	1,408	\$ 89
		<u>268</u>
Food, Beverage & Tobacco (4.7%)		
Altria Group	2,100	107
General Mills	2,600	179
JM Smucker	1,600	225
Molson Coors Beverage, CI B	2,900	138
Tyson Foods, CI A	2,300	209
		<u>858</u>
Gas/Natural Gas (0.9%)		
National Fuel Gas	2,100	128
UGI	709	32
		<u>160</u>
General Merchandise Stores (1.1%)		
Target	900	<u>198</u>
Health Care Distributors (1.2%)		
McKesson	900	<u>231</u>
Health Care Services (1.0%)		
CVS Health	1,800	<u>192</u>
Homebuilding (0.6%)		
DR Horton	1,200	<u>107</u>
Household Products, Furniture & Fixtures (0.7%)		
Whirlpool	600	<u>126</u>
Insurance (3.9%)		
Allstate	2,800	338
American Financial Group	400	52
Berkshire Hathaway, CI B*	600	188
Hartford Financial Services Group	2,100	151
		<u>729</u>
IT Consulting & Other Services (3.0%)		
Amdocs	3,100	235
CACI International, CI A*	500	124
International Business Machines	1,500	200
Kyndryl Holdings*	300	5
		<u>564</u>
Machinery (1.6%)		
Allison Transmission Holdings	2,500	95
Cummins	900	199
		<u>294</u>

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Media & Entertainment (1.3%)		
Comcast, CI A	4,900	\$ 245
Metal & Glass Containers (0.5%)		
Berry Global Group*	1,300	88
Mortgage REITs (0.2%)		
Annaly Capital Management	4,600	36
Office REITs (0.2%)		
Brandywine Realty Trust	2,600	33
Packaged Foods & Meats (0.6%)		
Kraft Heinz	3,300	118
Paper Packaging (0.7%)		
Sealed Air	2,000	136
Petroleum & Fuel Products (0.8%)		
Chevron	1,200	158
Pharmaceuticals (6.8%)		
Bristol-Myers Squibb	3,700	240
Jazz Pharmaceuticals*	600	83
Johnson & Johnson	1,200	207
Merck	4,300	350
Organon	430	14
Pfizer	7,100	375
		<u>1,269</u>
Regional Banks (0.6%)		
Investors Bancorp	7,000	114
Retail (1.1%)		
Kroger	4,500	196
Semi-Conductors/Instruments (1.7%)		
Intel	6,400	312
Systems Software (0.4%)		
Check Point Software Technologies*	600	73
Technology Hardware, Storage & Peripherals (1.5%)		
Dell Technologies, CI C*	1,100	62
Seagate Technology Holdings	2,000	215
		<u>277</u>
Telephones & Telecommunications (4.2%)		
AT&T	10,200	260
Cisco Systems	2,500	139
Juniper Networks	3,900	136
Verizon Communications	4,800	256
		<u>791</u>

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	Shares	Value (000)
Thriffs & Mortgage Finance (0.7%)		
Kearny Financial	9,600	\$ 124
Trucking (0.5%)		
Werner Enterprises	2,200	98
TOTAL U.S. COMMON STOCK		
(Cost \$8,811)		<u>10,232</u>
Foreign Common Stock (43.4%)		
Australia (0.4%)		
AGL Energy	13,300	67
Austria (0.8%)		
Mayr Melnhof Karton	800	155
Belgium (0.7%)		
Ageas	1,500	72
Etablissements Franz Colruyt	1,300	53
		<u>125</u>
Brazil (0.5%)		
Telefonica Brasil	9,700	91
Canada (4.3%)		
Alimentation Couche-Tard	2,100	85
Bank of Montreal	800	91
Bank of Nova Scotia	1,100	79
Canadian Imperial Bank of Commerce	600	75
Canadian Tire, CI A	700	101
CI Financial	4,500	84
Cogeco Communications	1,000	82
Loblaw	1,800	138
Power Corp of Canada	2,200	71
		<u>806</u>
China (1.1%)		
China Resources Power Holdings	36,000	88
Shenzhen Expressway, CI H	110,000	109
		<u>197</u>
Denmark (0.9%)		
Scandinavian Tobacco Group	8,100	175

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	Shares	Value (000)
Finland (0.4%)		
TietoEVERY	2,354	\$ 70
France (3.2%)		
Carrefour	4,800	92
Cie Generale des Etablissements Michelin SCA	600	100
Sanofi	1,600	167
Societe BIC	2,400	137
Verallia	3,000	94
		<u>590</u>
Germany (1.2%)		
Deutsche Post	1,800	108
Hornbach Holding & KGaA	700	107
		<u>215</u>
Hong Kong (1.9%)		
Bank of China, CI H	199,000	78
Bank of Communications, CI H	84,000	56
China Shenhua Energy, CI H	35,500	88
Dah Sing Banking Group	20,000	19
People's Insurance Group of China, CI H	370,000	117
		<u>358</u>
Hungary (0.3%)		
Magyar Telekom Telecommunications	48,800	65
Italy (0.6%)		
Eni	1,300	20
Hera	22,200	92
		<u>112</u>
Japan (7.6%)		
AEON Investment	60	76
Canon	2,500	59
DCM Holdings	5,200	49
EDION	13,100	122
Fukuoka	40	56
Honda Motor	2,500	74
ITOCHU	1,400	45
KDDI	5,200	167
K's Holdings	5,700	56
Mizuho Financial Group	9,850	134
Nippon Telegraph & Telephone	9,400	269

LSV Global Managed Volatility Fund

	Shares	Value (000)
Japan (continued)		
Rengo	9,200	\$ 69
Teijin	3,400	43
Toyota Motor	5,000	98
Ube Industries	2,500	45
Yamaguchi Financial Group	5,800	36
		<u>1,398</u>
Malaysia (0.7%)		
AMMB Holdings*	22,300	17
RHB Bank	79,800	107
		<u>124</u>
Netherlands (1.8%)		
Koninklijke Ahold Delhaize	7,400	239
Signify	1,900	101
		<u>340</u>
Portugal (0.3%)		
REN - Redes Energeticas Nacionais SGPS	22,200	63
Russia (0.6%)		
LUKOIL PJSC ADR	1,300	116
Singapore (1.0%)		
DBS Group Holdings	3,100	81
United Overseas Bank	4,400	99
		<u>180</u>
South Korea (2.6%)		
KT	4,400	115
KT&G	1,000	64
LG Uplus	4,100	44
Samsung Card	2,100	54
SK Square*	1,766	83
SK Telecom	2,733	130
		<u>490</u>
Spain (0.4%)		
Endesa	3,000	67
Sweden (0.3%)		
Securitas, CI B	5,400	65
Switzerland (2.1%)		
Roche Holding AG	400	156
Swiss Life Holding	150	96

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Switzerland (continued)		
Valiant Holding	1,300	\$ 131
		<u>383</u>
Taiwan (3.9%)		
Asustek Computer	10,000	130
Cathay Financial Holding	61,000	141
Chicony Electronics	38,000	122
Greatek Electronics	37,000	99
SinoPac Financial Holdings	300,000	179
Taichung Commercial Bank	128,585	62
		<u>733</u>
Thailand (0.9%)		
Kiatnakin Bank	27,300	57
Krung Thai Bank	116,500	49
Tisco Financial Group	21,700	65
		<u>171</u>
United Kingdom (4.9%)		
BAE Systems	13,800	107
British American Tobacco	2,300	98
BT Group, Cl A	30,300	81
GlaxoSmithKline	12,700	280
Imperial Brands	4,600	109
Tate & Lyle	11,800	113
Unilever	2,500	128
		<u>916</u>
TOTAL FOREIGN COMMON STOCK		
(Cost \$7,643)		<u>8,072</u>

LSV Global Managed Volatility Fund

	Face Amount (000)	Value (000)
Repurchase Agreement (3.8%)		
South Street Securities 0.010%, dated 01/31/22, to be repurchased on 02/01/22, repurchase price \$706 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$346, 0.125% - 2.750%, 05/15/22 - 02/15/43; total market value \$721)	\$ 706	<u>\$ 706</u>
TOTAL REPURCHASE AGREEMENT		
(Cost \$706)		<u>706</u>
Total Investments – 102.1%		
(Cost \$17,160)		<u>\$ 19,010</u>

Percentages are based on Net Assets of \$18,619 (000).

* Non-income producing security.

ADR — American Depositary Receipt

Cl — Class

PJSC — Public Joint Stock Company

REIT — Real Estate Investment Trust

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The following is a list of the level of inputs used as of January 31, 2022, in valuing the Fund's investments carried at value (\$ 000):

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
United States	\$10,232	\$ —	\$ —	\$10,232
Total Common Stock	10,232	—	—	10,232
Foreign Common Stock				
Australia	—	67	—	67
Austria	—	155	—	155
Belgium	—	125	—	125
Brazil	91	—	—	91
Canada	806	—	—	806
China	—	197	—	197
Denmark	—	175	—	175
Finland	—	70	—	70
France	—	590	—	590
Germany	—	215	—	215
Hong Kong	—	358	—	358
Hungary	—	65	—	65
Italy	—	112	—	112
Japan	—	1,398	—	1,398
Malaysia	—	124	—	124
Netherlands	—	340	—	340
Portugal	—	63	—	63
Russia	116	—	—	116
Singapore	—	180	—	180
South Korea	—	490	—	490
Spain	—	67	—	67
Sweden	—	65	—	65
Switzerland	—	383	—	383
Taiwan	—	733	—	733
Thailand	—	171	—	171
United Kingdom	—	916	—	916
Total Foreign Common Stock	1,013	7,059	—	8,072
Total Repurchase Agreement	—	706	—	706
Total Investments in Securities	\$11,245	\$ 7,765	\$ —	\$19,010

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels, and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

Amounts designated as "—" are \$0 or have been rounded to \$0.

LSV-QH-005-1600