

Schedule of Investments
January 31, 2023 (Unaudited)

LSV Global Managed Volatility Fund

| | Shares | Value (000) |
|--|--------|--------------|
| U.S. Common Stock (54.0%) | | |
| Aerospace & Defense (0.7%) | | |
| Lockheed Martin | 500 | \$ 232 |
| Agricultural Operations (0.5%) | | |
| Archer-Daniels-Midland | 2,000 | 166 |
| Asset Management & Custody Banks (1.8%) | | |
| Bank of New York Mellon | 2,100 | 106 |
| FS KKR Capital | 5,900 | 116 |
| New Mountain Finance | 11,200 | 145 |
| Oaktree Specialty Lending | 9,633 | 193 |
| | | <u>560</u> |
| Automotive (0.1%) | | |
| Ford Motor | 2,700 | 36 |
| Automotive Retail (1.1%) | | |
| Advance Auto Parts | 900 | 137 |
| AutoZone* | 30 | 73 |
| Murphy USA | 500 | 136 |
| | | <u>346</u> |
| Banks (1.1%) | | |
| OceanFirst Financial | 8,419 | 202 |
| Washington Federal | 3,900 | 138 |
| | | <u>340</u> |
| Biotechnology (3.5%) | | |
| Amgen | 1,600 | 404 |
| Gilead Sciences | 6,600 | 554 |
| Incyte* | 1,800 | 153 |
| | | <u>1,111</u> |
| Broadcasting (0.4%) | | |
| Fox | 3,700 | 126 |
| Commercial Services (1.5%) | | |
| CSG Systems International | 3,300 | 197 |
| Western Union | 19,300 | 273 |
| | | <u>470</u> |
| Computers & Services (2.0%) | | |
| eBay | 2,100 | 104 |
| HP | 5,100 | 149 |
| Oracle | 4,300 | 380 |
| | | <u>633</u> |
| Electric Utilities (0.6%) | | |
| Evergy | 3,000 | 188 |
| Electrical Services (0.9%) | | |
| Entergy | 1,600 | 174 |
| Otter Tail | 1,800 | 115 |
| | | <u>289</u> |

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| | Shares | Value (000) |
|--|--------|--------------|
| Electronic Equipment & Instruments (0.5%) | | |
| OSI Systems* | 1,700 | \$ 161 |
| Food Retail (0.5%) | | |
| Sprouts Farmers Market* | 5,400 | 173 |
| Food, Beverage & Tobacco (3.9%) | | |
| Altria Group | 2,100 | 95 |
| General Mills | 2,100 | 165 |
| JM Smucker | 1,600 | 244 |
| Kellogg | 3,600 | 247 |
| Molson Coors Beverage, CI B | 7,200 | 378 |
| Tyson Foods, CI A | 1,700 | 112 |
| | | <u>1,241</u> |
| Gas/Natural Gas (0.8%) | | |
| National Fuel Gas | 1,700 | 99 |
| UGI | 3,900 | 155 |
| | | <u>254</u> |
| Health Care Distributors (1.8%) | | |
| Cardinal Health | 2,400 | 185 |
| McKesson | 1,000 | 379 |
| | | <u>564</u> |
| Health Care Services (1.7%) | | |
| CVS Health | 3,900 | 344 |
| Quest Diagnostics | 1,300 | 193 |
| | | <u>537</u> |
| Homebuilding (0.2%) | | |
| DR Horton | 800 | 79 |
| Household Products, Furniture & Fixtures (0.4%) | | |
| Whirlpool | 900 | 140 |
| Industrial Machinery (0.5%) | | |
| Snap-on | 600 | 149 |
| Insurance (1.6%) | | |
| Allstate | 900 | 116 |
| Berkshire Hathaway, CI B* | 400 | 125 |
| Hartford Financial Services Group | 3,300 | 255 |
| | | <u>496</u> |
| IT Consulting & Other Services (3.3%) | | |
| Amdocs | 6,000 | 552 |
| International Business Machines | 2,700 | 364 |
| Science Applications International | 1,400 | 145 |
| | | <u>1,061</u> |

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| Machinery (1.1%) | | |
| Allison Transmission Holdings | 2,500 | \$ 113 |
| Cummins | 900 | 224 |
| | | <u>337</u> |
| Media & Entertainment (0.6%) | | |
| Comcast, CI A | 4,800 | <u>189</u> |
| Metal & Glass Containers (0.3%) | | |
| Berry Global Group | 1,300 | <u>80</u> |
| Oil & Gas Exploration & Production (0.4%) | | |
| Chesapeake Energy | 1,300 | <u>113</u> |
| Packaged Foods & Meats (0.4%) | | |
| Kraft Heinz | 3,300 | <u>134</u> |
| Paper Packaging (1.7%) | | |
| International Paper | 3,600 | 151 |
| Packaging of America | 900 | 128 |
| Sealed Air | 2,000 | 110 |
| Sonoco Products | 2,600 | <u>158</u> |
| | | <u>547</u> |
| Petroleum & Fuel Products (2.3%) | | |
| Chevron | 900 | 157 |
| ExxonMobil | 5,000 | <u>580</u> |
| | | <u>737</u> |
| Pharmaceuticals (6.0%) | | |
| Bristol-Myers Squibb | 8,800 | 640 |
| Jazz Pharmaceuticals* | 900 | 141 |
| Johnson & Johnson | 700 | 114 |
| Merck | 5,600 | 601 |
| Organon | 430 | 13 |
| Pfizer | 7,300 | 322 |
| Prestige Consumer Healthcare* | 1,700 | <u>112</u> |
| | | <u>1,943</u> |
| Regional Banks (0.4%) | | |
| Brookline Bancorp | 10,500 | <u>137</u> |
| Retail (1.8%) | | |
| Kroger | 8,500 | 380 |
| Lowe's | 1,000 | <u>208</u> |
| | | <u>588</u> |
| Semi-Conductors/Instruments (1.0%) | | |
| Intel | 11,600 | <u>328</u> |
| Specialized Consumer Services (0.4%) | | |
| H&R Block | 3,300 | <u>129</u> |

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| | Shares | Value (000) |
|--|--------|---------------|
| Steel & Steel Works (0.4%) | | |
| Reliance Steel & Aluminum | 600 | \$ <u>136</u> |
| Technology Distributors (0.5%) | | |
| Arrow Electronics* | 1,400 | <u>164</u> |
| Technology Hardware, Storage & Peripherals (0.4%) | | |
| Dell Technologies, CI C | 3,000 | <u>122</u> |
| Telephones & Telecommunications (4.9%) | | |
| AT&T | 31,100 | 633 |
| Cisco Systems | 11,500 | 560 |
| Verizon Communications | 9,000 | <u>374</u> |
| | | <u>1,567</u> |
| Thriffs & Mortgage Finance (0.4%) | | |
| Kearny Financial | 12,100 | <u>113</u> |
| Trading Companies & Distributors (0.5%) | | |
| MSC Industrial Direct, CI A | 1,900 | <u>157</u> |
| Trucking (1.1%) | | |
| Schneider National, CI B | 6,000 | 159 |
| Werner Enterprises | 4,100 | <u>193</u> |
| | | <u>352</u> |
| TOTAL U.S. COMMON STOCK | | |
| (Cost \$16,204) | | <u>17,225</u> |
| Foreign Common Stock (42.6%) | | |
| Australia (0.7%) | | |
| Aurizon Holdings | 55,400 | 145 |
| Orora | 44,100 | <u>93</u> |
| | | <u>238</u> |
| Austria (0.4%) | | |
| UNIQA Insurance Group | 16,900 | <u>142</u> |
| Belgium (0.5%) | | |
| Ageas | 1,500 | 73 |
| Etablissements Franz Colruyt | 3,400 | <u>90</u> |
| | | <u>163</u> |
| Brazil (0.7%) | | |
| EDP - Energias do Brasil | 35,000 | 141 |
| Telefonica Brasil | 9,700 | <u>80</u> |
| | | <u>221</u> |
| Canada (3.2%) | | |
| Alimentation Couche-Tard | 1,300 | 59 |

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|--|---------|--------------|
| Canada (continued) | | |
| Bank of Montreal | 800 | \$ 81 |
| Bank of Nova Scotia | 2,400 | 130 |
| Canadian Imperial Bank of Commerce | 1,200 | 55 |
| Canadian Tire, CI A | 1,300 | 155 |
| Loblaws | 3,400 | 304 |
| Quebecor, CI B | 2,000 | 47 |
| Stella-Jones | 4,900 | 178 |
| | | <u>1,009</u> |
| China (0.3%) | | |
| Shenzhen Expressway, CI H | 110,000 | <u>101</u> |
| Denmark (0.4%) | | |
| Scandinavian Tobacco Group | 8,100 | <u>141</u> |
| Finland (0.7%) | | |
| Metsa Board, CI B | 16,200 | 144 |
| TietoEVRY | 2,354 | 72 |
| | | <u>216</u> |
| France (4.3%) | | |
| Carrefour | 13,400 | 255 |
| Cie Generale des Etablissements Michelin SCA | 2,400 | 76 |
| Orange | 28,600 | 303 |
| Sanofi | 2,400 | 235 |
| Societe BIC | 2,400 | 174 |
| TotalEnergies | 2,800 | 173 |
| Verallia | 4,300 | 159 |
| | | <u>1,375</u> |
| Germany (1.3%) | | |
| Deutsche Post | 1,800 | 78 |
| Deutsche Telekom | 12,600 | 280 |
| Hornbach Holding & KGaA | 700 | 62 |
| | | <u>420</u> |
| Hong Kong (1.9%) | | |
| Bank of China, CI H | 626,000 | 239 |
| Bank of Communications, CI H | 148,000 | 91 |
| China Shenhua Energy, CI H | 50,000 | 156 |
| Dah Sing Banking Group | 20,000 | 16 |

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| | Shares | Value (000) |
|---|---------|--------------|
| Hong Kong (continued) | | |
| People's Insurance Group of China, CI H | 274,000 | \$ <u>92</u> |
| | | <u>594</u> |
| Hungary (0.2%) | | |
| Magyar Telekom Telecommunications | 48,800 | <u>52</u> |
| Italy (0.7%) | | |
| Eni | 15,500 | <u>239</u> |
| Japan (8.4%) | | |
| AEON REIT Investment | 100 | 111 |
| Aozora Bank | 5,700 | 114 |
| Brother Industries | 9,700 | 151 |
| Canon | 6,100 | 135 |
| EDION | 15,300 | 151 |
| Fukuoka REIT | 100 | 129 |
| Honda Motor | 6,400 | 158 |
| ITOCHU | 2,600 | 84 |
| Japan Post Holdings | 26,500 | 233 |
| Japan Post Insurance | 8,900 | 159 |
| Japan Tobacco | 12,900 | 262 |
| Mitsubishi Shokuhin | 4,500 | 108 |
| Mitsui | 7,000 | 207 |
| Mizuho Financial Group | 12,150 | 190 |
| Nippon Electric Glass | 9,100 | 169 |
| Nippon Telegraph & Telephone | 3,700 | 111 |
| Teijin | 7,200 | 74 |
| Yamaguchi Financial Group | 13,300 | 92 |
| | | <u>2,638</u> |
| Malaysia (0.7%) | | |
| AMMB Holdings | 72,600 | 70 |
| RHB Bank | 113,500 | 153 |
| | | <u>223</u> |
| Netherlands (1.4%) | | |
| Koninklijke Ahold Delhaize | 13,000 | 388 |
| Signify | 1,900 | 69 |
| | | <u>457</u> |
| Norway (0.4%) | | |
| Orkla | 18,000 | <u>134</u> |

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|---|---------|-------------|
| Portugal (0.2%) | | |
| REN - Redes Energeticas Nacionais SGPS | 22,200 | \$ 61 |
| Russia (-%) | | |
| LUKOIL PJSC(A) | 1,300 | — |
| Singapore (1.2%) | | |
| DBS Group Holdings | 5,000 | 137 |
| Jardine Cycle & Carriage | 8,600 | 190 |
| United Overseas Bank | 2,800 | 64 |
| | | <u>391</u> |
| South Korea (2.8%) | | |
| Industrial Bank of Korea* | 19,200 | 160 |
| Kia | 1,900 | 104 |
| KT | 7,900 | 225 |
| KT&G | 3,500 | 262 |
| Samsung Card | 2,100 | 52 |
| SK Telecom | 2,733 | 104 |
| | | <u>907</u> |
| Spain (1.5%) | | |
| Cia de Distribucion Integral Logista Holdings | 8,200 | 222 |
| Endesa | 3,300 | 66 |
| Repsol | 11,900 | 195 |
| | | <u>483</u> |
| Sweden (0.9%) | | |
| Securitas, CI B | 15,557 | 142 |
| Swedbank | 8,100 | 156 |
| | | <u>298</u> |
| Switzerland (2.7%) | | |
| Novartis | 5,500 | 497 |
| Roche Holding AG | 500 | 156 |
| Swisscom | 100 | 59 |
| Valiant Holding | 1,300 | 149 |
| | | <u>861</u> |
| Taiwan (1.8%) | | |
| Cathay Financial Holding | 68,000 | 97 |
| Chicony Electronics | 57,000 | 164 |
| Greatek Electronics | 37,000 | 63 |
| Powertech Technology | 51,000 | 143 |
| SinoPac Financial Holdings | 167,260 | 97 |
| | | <u>564</u> |

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| | Shares | Value (000) |
|---|-------------------|------------------|
| Thailand (0.7%) | | |
| Kiatnakin Phatra Bank | 27,300 | \$ 57 |
| Krung Thai Bank | 331,000 | 176 |
| | | <u>233</u> |
| United Kingdom (4.6%) | | |
| BAE Systems | 15,400 | 163 |
| British American Tobacco | 4,000 | 153 |
| BT Group, CI A | 43,000 | 66 |
| GSK | 10,400 | 183 |
| Imperial Brands | 6,400 | 161 |
| Shell | 12,700 | 373 |
| Tesco | 59,300 | 180 |
| Unilever | 3,400 | 173 |
| | | <u>1,452</u> |
| TOTAL FOREIGN COMMON STOCK | | |
| (Cost \$13,350) | | <u>13,613</u> |
| | Face Amount (000) | |
| Repurchase Agreement (2.3%) | | |
| South Street Securities | | |
| 3.990%, dated 01/31/2023, to be repurchased on 02/01/2023, repurchase price \$732 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$514, 0.000% - 4.125%, 04/30/2023 - 05/15/2041; total market value \$746) | \$ 732 | <u>732</u> |
| TOTAL REPURCHASE AGREEMENT | | |
| (Cost \$732) | | <u>732</u> |
| Total Investments – 98.9% | | |
| (Cost \$30,286) | | <u>\$ 31,570</u> |

Percentages are based on Net Assets of \$31,907 (000).

* Non-income producing security.
(A) Level 3 security in accordance with fair value hierarchy.

CI – Class
PJSC – Public Joint Stock Company
REIT – Real Estate Investment Trust

LSV-QH-005-1800