

Schedule of Investments

January 31, 2026 (Unaudited)

LSV Global Managed Volatility Fund

	Shares	Value (000)
U.S. Common Stock (52.3%)		
United States (52.3%)		
Communication Services (6.3%)		
Alphabet, CI A	400	\$ 135
AT&T	4,900	128
Comcast, CI A	4,700	140
Fox, CI A	1,100	80
Verizon Communications	3,000	134
Versant Media Group*	188	6
		<u>623</u>
Consumer Discretionary (2.9%)		
BorgWarner	1,800	86
eBay	400	36
H&R Block	1,700	67
Mattel*	2,300	48
Murphy USA	130	55
		<u>292</u>
Consumer Staples (6.6%)		
Altria Group	2,000	124
Archer-Daniels-Midland	800	54
Campbell's	1,100	31
Fresh Del Monte Produce	1,800	71
General Mills	1,300	60
Kraft Heinz	3,300	78
Kroger	2,100	132
Molson Coors Beverage, CI B	2,100	101
		<u>651</u>
Energy (1.8%)		
EOG Resources	500	56
ExxonMobil	900	127
		<u>183</u>
Financials (5.6%)		
Bank of New York Mellon	1,200	145
Hartford Insurance Group	600	81
MGIC Investment	2,500	67
New Mountain Finance	3,500	30
Old Republic International	2,600	102
Unum Group	1,000	76
Western Union	6,200	58
		<u>559</u>
Health Care (9.9%)		
Bristol-Myers Squibb	3,400	187
Centene*	800	35
Cigna Group	200	55
CVS Health	800	60
Exelixis*	1,400	58
Gilead Sciences	600	85
Incyte*	700	70
Jazz Pharmaceuticals*	800	132
Johnson & Johnson	600	136

LSV Global Managed Volatility Fund

	Shares	Value (000)
Health Care (continued)		
Merck	400	\$ 44
Pfizer	4,400	116
		<u>978</u>
Industrials (3.1%)		
Allison Transmission Holdings	500	54
Genpact	2,000	88
Science Applications International	400	41
Snap-on	100	37
Textron	1,000	88
		<u>308</u>
Information Technology (13.0%)		
Adobe*	200	59
Amdocs	1,800	147
Arrow Electronics*	800	106
Avnet	1,300	81
Cisco Systems	2,900	227
Cognizant Technology Solutions, CI A	1,800	148
Dropbox, CI A*	3,500	89
Gen Digital	2,600	62
Hewlett Packard Enterprise	1,700	37
HP	4,000	78
NetScout Systems*	1,900	53
Progress Software*	1,700	70
TD SYNEX	400	63
Zoom Communications, CI A*	600	55
		<u>1,275</u>
Materials (1.3%)		
NewMarket	140	94
Sonoco Products	700	34
		<u>128</u>
Utilities (1.8%)		
American Electric Power	190	23
Eergy	500	38
Eversource Energy	600	41
National Fuel Gas	900	76
		<u>178</u>
Total United States		<u>5,175</u>
TOTAL U.S. COMMON STOCK		
(Cost \$4,725)		<u>5,175</u>

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	Shares	Value (000)
Foreign Common Stock (44.7%)		
Australia (1.9%)		
Financials (1.0%)		
UNIQA Insurance Group	5,300	\$ 99
Industrials (0.9%)		
ANDRITZ	500	43
Aurizon Holdings	18,100	46
		<u>89</u>
Total Australia		<u>188</u>
Belgium (1.1%)		
Consumer Staples (0.4%)		
Colruyt Group NorthV	1,100	42
Financials (0.7%)		
Ageas	1,000	71
Total Belgium		<u>113</u>
Brazil (0.7%)		
Communication Services (0.7%)		
Telefonica Brasil	10,400	74
Total Brazil		<u>74</u>
Canada (1.7%)		
Consumer Discretionary (0.5%)		
Canadian Tire, CI A	400	49
Financials (0.7%)		
Canadian Imperial Bank of Commerce	800	74
Materials (0.5%)		
Stella-Jones	700	47
Total Canada		<u>170</u>
China (2.8%)		
Energy (0.6%)		
PetroChina, CI H	52,000	62
Financials (1.7%)		
Bank of China, CI H	148,000	88
People's Insurance Group of China, CI H	92,000	80
		<u>168</u>

LSV Global Managed Volatility Fund

	Shares	Value (000)
Industrials (0.5%)		
CRRC, CI H	60,000	\$ 45
Total China		<u>275</u>
Denmark (0.4%)		
Consumer Staples (0.4%)		
Scandinavian Tobacco Group	2,400	37
Total Denmark		<u>37</u>
France (3.6%)		
Communication Services (0.4%)		
Orange	2,200	41
Consumer Discretionary (0.3%)		
Cie Generale des Etablissements Michelin SCA	900	33
Consumer Staples (0.5%)		
Carrefour	2,800	46
Energy (1.0%)		
TotalEnergies	1,300	94
Health Care (0.4%)		
Sanofi	400	38
Industrials (1.0%)		
Bouygues	900	49
Societe BIC	800	52
		<u>101</u>
Total France		<u>353</u>
Germany (0.3%)		
Financials (0.3%)		
Allianz	50	22
Muenchener Rueckversicherungs	20	12
		<u>34</u>
Total Germany		<u>34</u>
Hong Kong (1.4%)		
Consumer Staples (1.0%)		
WH Group	79,000	93

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	Shares	Value (000)
Information Technology (0.4%)		
VTech Holdings	5,500	\$ 43
Total Hong Kong		136
Hungary (0.8%)		
Communication Services (0.8%)		
Magyar Telekom Telecommunications	12,700	79
Total Hungary		79
Italy (1.2%)		
Consumer Discretionary (0.6%)		
Pirelli & C(A)	7,500	56
Energy (0.6%)		
Eni	3,100	64
Total Italy		120
Japan (7.6%)		
Consumer Discretionary (1.2%)		
Bridgestone	2,000	45
Honda Motor	8,000	80
		125
Financials (1.7%)		
Japan Post Holdings	4,600	55
Japan Post Insurance	1,900	59
Yamaguchi Financial Group	2,900	46
		160
Health Care (0.6%)		
Alfresa Holdings	3,700	60
Industrials (0.4%)		
NIPPON EXPRESS HOLDINGS	1,700	39
Information Technology (2.9%)		
Brother Industries	2,900	59
Canon	3,000	91
Citizen Watch	6,900	61
Nippon Electric Glass	1,100	48
Seiko Epson	3,400	44
		303
Real Estate (0.8%)		
AEON REIT Investment†	40	35

LSV Global Managed Volatility Fund

	Shares	Value (000)
Real Estate (continued)		
Fukuoka REIT‡	30	\$ 36
		71
Total Japan		758
Malaysia (1.7%)		
Financials (1.7%)		
AMMB Holdings	54,000	88
RHB Bank	35,700	77
		165
Total Malaysia		165
Netherlands (1.4%)		
Consumer Staples (0.5%)		
Koninklijke Ahold Delhaize	1,300	51
Energy (0.9%)		
Shell	2,400	92
Total Netherlands		143
Portugal (0.4%)		
Materials (0.4%)		
Navigator	10,100	38
Total Portugal		38
Russia (-%)		
Energy (-%)		
LUKOIL PJSC(A)*	1,300	—
Total Russia		—
Singapore (1.7%)		
Financials (1.1%)		
DBS Group Holdings	1,180	55
United Overseas Bank	1,600	48
		103
Industrials (0.6%)		
Jardine Cycle & Carriage	2,500	62
Total Singapore		165
South Korea (3.1%)		
Communication Services (1.2%)		
KT	800	32

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	Shares	Value (000)
Communication Services (continued)		
SK Telecom	1,600	\$ 80
		<u>112</u>
Consumer Discretionary (0.4%)		
Kia	400	<u>43</u>
Consumer Staples (0.5%)		
KT&G	500	<u>53</u>
Financials (1.0%)		
Industrial Bank of Korea	3,100	48
Samsung Card	1,200	47
		<u>95</u>
Total South Korea		<u>303</u>
Spain (1.9%)		
Energy (0.6%)		
Repsol	3,100	<u>61</u>
Industrials (0.4%)		
Logista Integral	1,100	<u>40</u>
Information Technology (0.4%)		
Indra Sistemas	600	<u>39</u>
Utilities (0.5%)		
Endesa	1,300	<u>48</u>
Total Spain		<u>188</u>
Sweden (1.8%)		
Consumer Discretionary (0.9%)		
Autoliv	700	<u>85</u>
Financials (0.9%)		
Swedbank, CI A	2,400	<u>93</u>
Total Sweden		<u>178</u>
Switzerland (2.2%)		
Financials (0.8%)		
Valiant Holding	400	<u>80</u>
Health Care (1.4%)		
Novartis	900	<u>134</u>
Total Switzerland		<u>214</u>

LSV Global Managed Volatility Fund

	Shares	Value (000)
Taiwan (0.9%)		
Information Technology (0.9%)		
Chicony Electronics	7,000	\$ 26
Chipbond Technology	17,000	29
Hon Hai Precision Industry	5,000	<u>35</u>
		<u>90</u>
Total Taiwan		<u>90</u>
Thailand (1.6%)		
Financials (1.6%)		
Kiatnakin Phatra Bank	27,300	62
Krung Thai Bank	103,400	93
		<u>155</u>
Total Thailand		<u>155</u>
United Kingdom (4.5%)		
Communication Services (0.5%)		
BT Group, CI A	19,500	<u>51</u>
Consumer Discretionary (0.4%)		
Frasers Group*	3,800	<u>36</u>
Consumer Staples (1.9%)		
British American Tobacco	700	42
Imperial Brands	1,900	80
Tesco	12,200	71
		<u>193</u>
Financials (1.3%)		
HSBC Holdings	7,200	<u>128</u>
Health Care (0.4%)		
GSK	1,600	<u>41</u>
Total United Kingdom		<u>449</u>
TOTAL FOREIGN COMMON STOCK		
(Cost \$3,175)		<u>4,425</u>
	Number of	
	Warrants	
Warrants (0.0%)		
Thailand (0.0%)		
Kiatnakin Phatra Bank		
01/03/2027*	2,275	<u>—</u>
TOTAL WARRANTS		
(Cost \$—)		<u>—</u>

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	Face Amount <u>(000)</u>	Value (000)
Repurchase Agreement (1.5%)		
South Street Securities 3.250%, dated 01/30/2026, to be repurchased on 02/02/2026, repurchase price \$150 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$98, 1.875% - 3.500%, 10/15/2028 – 08/15/2047; total market value \$153)	\$ 150	\$ <u>150</u>
TOTAL REPURCHASE AGREEMENT		<u>150</u>
(Cost \$150)		
Total Investments – 98.5%		
(Cost \$8,050)		<u><u>\$ 9,750</u></u>

Percentages are based on Net Assets of \$9,902 (000).

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Level 3 security in accordance with fair value hierarchy.

CI – Class

PJSC – Public Joint Stock Company

REIT – Real Estate Investment Trust

Amounts designated as “–” are \$0 or have been rounded to \$0.

LSV-QH-005-2400