

## Schedule of Investments

July 31, 2021 (Unaudited)

### Schedule of Investments

#### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>U.S. Common Stock (52.2%)</b>		
<b>Aerospace &amp; Defense (1.5%)</b>		
L3Harris Technologies	500	\$ 113
Lockheed Martin	200	74
Northrop Grumman	200	73
		<u>260</u>
<b>Agricultural Products (0.3%)</b>		
Ingredion	500	44
<b>Asset Management &amp; Custody Banks (1.4%)</b>		
Bank of New York Mellon	2,100	108
FS KKR Capital	3,900	82
New Mountain Finance	4,200	56
		<u>246</u>
<b>Automotive (0.2%)</b>		
Ford Motor*	2,700	38
<b>Automotive Retail (0.9%)</b>		
Advance Auto Parts	500	106
AutoZone*	30	49
		<u>155</u>
<b>Biotechnology (1.9%)</b>		
Amgen	800	193
Gilead Sciences	1,900	130
		<u>323</u>
<b>Commercial Services (1.4%)</b>		
Sykes Enterprises*	1,600	86
Western Union	6,400	148
		<u>234</u>
<b>Computers &amp; Services (4.4%)</b>		
eBay	4,000	273
Oracle	5,600	488
		<u>761</u>
<b>Consumer Staples (0.8%)</b>		
Kimberly-Clark	1,000	136
<b>Drug Retail (0.3%)</b>		
Walgreens Boots Alliance	1,200	57
<b>Electrical Services (1.4%)</b>		
Entergy	1,600	164
Otter Tail	1,408	72
		<u>236</u>
<b>Food, Beverage &amp; Tobacco (4.2%)</b>		
Altria Group	2,100	101
General Mills	2,600	153
JM Smucker	1,600	210

#### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Food, Beverage &amp; Tobacco (continued)</b>		
Molson Coors Brewing, CI B	2,000	\$ 98
Tyson Foods, CI A	2,300	164
		<u>726</u>
<b>Gas/Natural Gas (0.6%)</b>		
National Fuel Gas	2,100	108
<b>General Merchandise Stores (1.7%)</b>		
Target	1,100	287
<b>Gold (0.4%)</b>		
Newmont	1,200	75
<b>Health Care Services (0.9%)</b>		
CVS Health	1,800	148
<b>Homebuilding (0.7%)</b>		
DR Horton	1,200	115
<b>Insurance (4.2%)</b>		
Allstate	2,800	363
American Financial Group	400	51
Berkshire Hathaway, CI B*	600	167
Hartford Financial Services Group	2,100	134
		<u>715</u>
<b>IT Consulting &amp; Other Services (3.4%)</b>		
Amdocs	3,100	240
CACI International, CI A*	500	133
International Business Machines	1,500	211
		<u>584</u>
<b>Machinery (1.0%)</b>		
Allison Transmission Holdings	2,500	99
Cummins	300	70
		<u>169</u>
<b>Media &amp; Entertainment (1.7%)</b>		
Comcast, CI A	4,900	288
<b>Metal &amp; Glass Containers (0.5%)</b>		
Berry Global Group*	1,300	84
<b>Mortgage REITs (0.2%)</b>		
Annaly Capital Management	4,600	39
<b>Office REITs (0.2%)</b>		
Brandywine Realty Trust	2,600	36
<b>Packaged Foods &amp; Meats (0.7%)</b>		
Kraft Heinz	3,300	127

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	Shares	Value (000)
<b>Paper Packaging (0.7%)</b>		
Sealed Air	2,000	\$ 114
<b>Pharmaceuticals (6.7%)</b>		
Bristol-Myers Squibb	3,700	251
Jazz Pharmaceuticals*	600	102
Johnson & Johnson	1,200	207
Merck	4,300	330
Organon	430	12
Pfizer	5,800	248
		<u>1,150</u>
<b>Regional Banks (0.7%)</b>		
Investors Bancorp	8,900	123
<b>Retail (1.1%)</b>		
Kroger	4,500	183
<b>Semi-Conductors/Instruments (2.0%)</b>		
Intel	6,400	344
<b>Systems Software (0.4%)</b>		
Check Point Software Technologies*	600	76
<b>Technology Hardware, Storage &amp; Peripherals (1.0%)</b>		
Seagate Technology Holdings	2,000	176
<b>Telephones &amp; Telecommunications (4.7%)</b>		
AT&T	10,200	286
Cisco Systems	2,500	138
Juniper Networks	3,900	110
Verizon Communications	4,800	268
		<u>802</u>
<b>TOTAL U.S. COMMON STOCK</b>		
(Cost \$7,640)		<u>8,959</u>
<b>Foreign Common Stock (44.7%)</b>		
<b>Australia (0.4%)</b>		
AGL Energy	13,300	71
<b>Austria (1.0%)</b>		
Mayr Melnhof Karton	800	170
<b>Belgium (0.9%)</b>		
Ageas	1,500	79
Etablissements Franz Colruyt	1,300	74
		<u>153</u>

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Brazil (0.4%)</b>		
Telefonica Brasil	9,700	\$ 77
<b>Canada (4.5%)</b>		
Alimentation Couche-Tard, CI B	2,100	85
Bank of Montreal	800	79
Bank of Nova Scotia	1,100	69
Canadian Imperial Bank of Commerce	600	70
Canadian Tire, CI A	700	108
CI Financial	4,500	82
Cogeco Communications	1,000	95
Loblaw	1,800	121
Power Corp of Canada	2,200	70
		<u>779</u>
<b>China (1.5%)</b>		
China Resources Power Holdings	94,000	162
Shenzhen Expressway, CI H	110,000	104
		<u>266</u>
<b>Denmark (1.0%)</b>		
Scandinavian Tobacco Group	8,100	166
<b>Finland (0.5%)</b>		
TietoEVRY	2,354	79
<b>France (2.5%)</b>		
Cie Generale des Etablissements Michelin SCA	600	98
Sanofi	1,600	165
Societe BIC	2,400	163
		<u>426</u>
<b>Germany (1.2%)</b>		
Deutsche Post	1,800	122
Hornbach Holding & KGaA	700	79
		<u>201</u>
<b>Hong Kong (0.8%)</b>		
Bank of Communications, CI H	84,000	49
China Shenhua Energy, CI H	35,500	66

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	Shares	Value (000)
<b>Hong Kong (continued)</b>		
Dah Sing Banking Group	20,000	\$ 21 136
<b>Hungary (0.4%)</b>		
Magyar Telekom Telecommunications	48,800	69
<b>Italy (0.5%)</b>		
Hera	22,200	94
<b>Japan (9.0%)</b>		
AEON REIT Investment	60	87
Astellas Pharma	2,700	43
Canon	2,500	57
DCM Holdings	5,200	51
EDION	13,100	135
FUJIFILM Holdings	700	50
Fukuoka REIT	40	67
Honda Motor	2,500	80
ITOCHE	1,400	41
KDDI	5,200	158
K's Holdings	5,700	67
Mizuho Financial Group	9,850	141
Nippon Telegraph & Telephone	9,400	239
Rengo	9,200	78
Teijin	3,400	51
Toyota Motor	1,400	125
Ube Industries	2,500	50
Yamaguchi Financial Group	5,800	33
		1,553
<b>Malaysia (0.6%)</b>		
AMMB Holdings	22,300	15
RHB Bank	79,800	97
		112
<b>Netherlands (2.0%)</b>		
Koninklijke Ahold Delhaize	7,400	230
Signify	1,900	106
		336
<b>Portugal (0.4%)</b>		
REN - Redes Energeticas Nacionais SGPS	22,200	62

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Russia (0.6%)</b>		
LUKOIL PJSC ADR	1,300	\$ 112
<b>Singapore (0.9%)</b>		
DBS Group Holdings	3,100	70
United Overseas Bank	4,400	85
		155
<b>South Korea (2.5%)</b>		
KT&G	1,000	72
LG Uplus	4,100	52
Samsung Card	2,100	64
SK Telecom	900	235
		423
<b>Spain (1.1%)</b>		
Ebro Foods	5,900	120
Endesa	3,000	73
		193
<b>Sweden (0.6%)</b>		
Securitas, CI B	5,400	95
<b>Switzerland (2.1%)</b>		
Roche Holding AG	400	156
Swiss Life Holding	150	77
Valiant Holding	1,300	135
		368
<b>Taiwan (4.0%)</b>		
Asustek Computer	10,000	126
Cathay Financial Holding	61,000	118
Chicony Electronics	38,000	109
Greatek Electronics	37,000	126
SinoPac Financial Holdings	300,000	151
Taichung Commercial Bank	123,048	52
		682
<b>Thailand (0.8%)</b>		
Kiatnakin Bank	27,300	42
Krung Thai Bank	116,500	36
Tisco Financial Group	21,700	58
		136
<b>United Kingdom (4.5%)</b>		
BAE Systems	13,800	110
British American Tobacco	2,300	86
BT Group, CI A	30,300	73
GlaxoSmithKline	9,800	194

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	Shares	Value (000)
<b>United Kingdom (continued)</b>		
Imperial Brands	4,600	\$ 99
Tate & Lyle	11,800	121
Wm Morrison Supermarkets	24,000	89
		<u>772</u>
<b>TOTAL FOREIGN COMMON STOCK</b>		<u>7,686</u>
(Cost \$7,149)		
	Face Amount (000)	
<b>Repurchase Agreement (1.8%)</b>		
South Street Securities		
0.010%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$308 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$174, 0.125% - 2.125%, 05/15/22 - 07/15/29; total market value \$314)	\$ 308	<u>308</u>
<b>TOTAL REPURCHASE AGREEMENT</b>		<u>308</u>
(Cost \$308)		
<b>Total Investments – 98.8%</b>		<u>\$ 16,953</u>
(Cost \$15,097)		

Percentages are based on Net Assets of \$17,165 (000).

\* Non-income producing security.

ADR — American Depositary Receipt

CI — Class

PJSC — Public Joint Stock Company

REIT — Real Estate Investment Trust

The following is a list of the level of inputs used as of July 31, 2021, in valuing the Fund's investments carried at value (\$ 000):

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
United States	\$ 8,959	\$ —	\$ —	\$ 8,959
Total Common Stock	8,959	—	—	8,959
Foreign Common Stock				
Australia	71	—	—	71
Austria	170	—	—	170
Belgium	153	—	—	153
Brazil	77	—	—	77
Canada	779	—	—	779
China	266	—	—	266
Denmark	166	—	—	166
Finland	79	—	—	79
France	426	—	—	426
Germany	201	—	—	201
Hong Kong	136	—	—	136
Hungary	69	—	—	69
Italy	94	—	—	94
Japan	1,553	—	—	1,553
Malaysia	112	—	—	112
Netherlands	336	—	—	336
Portugal	62	—	—	62
Russia	112	—	—	112
Singapore	155	—	—	155
South Korea	423	—	—	423
Spain	193	—	—	193
Sweden	95	—	—	95
Switzerland	368	—	—	368
Taiwan	682	—	—	682
Thailand	136	—	—	136
United Kingdom	772	—	—	772
Total Foreign Common Stock	7,686	—	—	7,686
Total Repurchase Agreement	—	308	—	308
Total Investments in Securities	\$16,645	\$ 308	\$ —	\$16,953

For the period ended July 31, 2021, 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.

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