

## Schedule of Investments

July 31, 2022 (Unaudited)

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>U.S. Common Stock (56.7%)</b>		
<b>Aerospace &amp; Defense (1.1%)</b>		
Lockheed Martin	500	\$ 207
Northrop Grumman	200	96
		<u>303</u>
<b>Agricultural Operations (0.7%)</b>		
Archer-Daniels-Midland	2,500	<u>207</u>
<b>Agricultural Products (0.2%)</b>		
Ingredion	500	<u>45</u>
<b>Asset Management &amp; Custody Banks (1.4%)</b>		
Bank of New York Mellon	2,100	91
FS KKR Capital	5,900	128
New Mountain Finance	4,200	54
Oaktree Specialty Lending	16,600	117
		<u>390</u>
<b>Automotive (0.1%)</b>		
Ford Motor	2,700	<u>40</u>
<b>Automotive Retail (1.6%)</b>		
Advance Auto Parts	900	174
AutoZone*	30	64
Murphy USA	700	199
		<u>437</u>
<b>Biotechnology (2.8%)</b>		
Amgen	1,500	371
Gilead Sciences	7,100	424
		<u>795</u>
<b>Broadcasting (0.4%)</b>		
Fox	3,700	<u>123</u>
<b>Commercial Services (1.6%)</b>		
CSG Systems International	2,600	170
Western Union	15,500	263
		<u>433</u>
<b>Computers &amp; Services (3.1%)</b>		
eBay	3,100	151
HP	5,100	170
Oracle	7,000	545
		<u>866</u>
<b>Consumer Products (0.4%)</b>		
Sturm Ruger	1,800	<u>119</u>
<b>Electric Utilities (0.7%)</b>		
Evergy	3,000	<u>205</u>
<b>Electrical Services (1.1%)</b>		
Entergy	1,600	185

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Electrical Services (continued)</b>		
Otter Tail	1,800	\$ 126
		<u>311</u>
<b>Electronic Equipment &amp; Instruments (0.4%)</b>		
OSI Systems*	1,200	<u>116</u>
<b>Food Retail (0.9%)</b>		
Sprouts Farmers Market*	4,900	136
Weis Markets	1,500	115
		<u>251</u>
<b>Food, Beverage &amp; Tobacco (5.0%)</b>		
Altria Group	2,100	92
General Mills	2,600	194
JM Smucker	1,600	212
Kellogg	2,100	155
Molson Coors Beverage, CI B	7,200	431
Tyson Foods, CI A	3,500	308
		<u>1,392</u>
<b>Gas/Natural Gas (1.0%)</b>		
National Fuel Gas	1,700	123
UGI	3,900	168
		<u>291</u>
<b>General Merchandise Stores (0.5%)</b>		
Target	900	<u>147</u>
<b>Health Care Distributors (2.0%)</b>		
Cardinal Health	2,400	143
McKesson	1,200	410
		<u>553</u>
<b>Health Care Services (1.9%)</b>		
CVS Health	3,800	363
Quest Diagnostics	1,300	178
		<u>541</u>
<b>Homebuilding (0.2%)</b>		
DR Horton	800	<u>62</u>
<b>Household Products, Furniture &amp; Fixtures (0.6%)</b>		
Whirlpool	900	<u>156</u>
<b>Insurance (2.5%)</b>		
Allstate	2,800	328
Berkshire Hathaway, CI B*	500	150
Hartford Financial Services Group	3,300	213
		<u>691</u>
<b>IT Consulting &amp; Other Services (3.1%)</b>		
Amdocs	6,000	522

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<b>IT Consulting &amp; Other Services (continued)</b>		
International Business Machines	2,600	\$ 340
		<u>862</u>
<b>Machinery (1.4%)</b>		
Allison Transmission Holdings	2,500	105
Cummins	1,300	287
		<u>392</u>
<b>Media &amp; Entertainment (0.6%)</b>		
Comcast, CI A	4,800	180
<b>Metal &amp; Glass Containers (0.3%)</b>		
Berry Global Group*	1,300	75
<b>Mortgage REITs (0.1%)</b>		
Annaly Capital Management	4,600	32
<b>Office REITs (0.1%)</b>		
Brandywine Realty Trust	2,600	24
<b>Packaged Foods &amp; Meats (0.4%)</b>		
Kraft Heinz	3,300	122
<b>Paper Packaging (1.6%)</b>		
International Paper	3,600	154
Packaging of America	1,200	169
Sealed Air	2,000	122
		<u>445</u>
<b>Petroleum &amp; Fuel Products (2.1%)</b>		
Chevron	1,700	278
ExxonMobil	3,100	301
		<u>579</u>
<b>Pharmaceuticals (6.2%)</b>		
Bristol-Myers Squibb	6,900	509
Jazz Pharmaceuticals*	400	62
Johnson & Johnson	1,000	175
Merck	6,000	536
Organon	430	14
Pfizer	8,000	404
		<u>1,700</u>
<b>Regional Banks (0.4%)</b>		
Brookline Bancorp	7,200	100
<b>Retail (1.4%)</b>		
Kroger	5,400	251
Lowe's	800	153
		<u>404</u>

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Semi-Conductors/Instruments (1.5%)</b>		
Intel	11,600	\$ 421
<b>Specialized Consumer Services (0.6%)</b>		
H&R Block	4,500	180
<b>Steel &amp; Steel Works (0.4%)</b>		
Reliance Steel & Aluminum	600	114
<b>Technology Distributors (0.5%)</b>		
Arrow Electronics*	1,100	141
<b>Technology Hardware, Storage &amp; Peripherals (1.0%)</b>		
Dell Technologies, CI C	3,000	135
Seagate Technology Holdings	1,700	136
		<u>271</u>
<b>Telephones &amp; Telecommunications (3.3%)</b>		
AT&T	12,300	231
Cisco Systems	4,100	186
Juniper Networks	3,000	84
Verizon Communications	9,000	416
		<u>917</u>
<b>Thriffs &amp; Mortgage Finance (0.4%)</b>		
Kearny Financial	9,600	112
<b>Trucking (1.1%)</b>		
Schneider National, CI B	5,100	129
Werner Enterprises	4,100	180
		<u>309</u>
<b>TOTAL U.S. COMMON STOCK</b>		
(Cost \$14,731)		<u>15,854</u>
<b>Foreign Common Stock (42.3%)</b>		
<b>Australia (0.8%)</b>		
Aurizon Holdings	41,300	117
Orora	41,800	105
		<u>222</u>
<b>Belgium (0.6%)</b>		
Ageas	1,500	65
Etablissements Franz Colruyt	3,400	94
		<u>159</u>
<b>Brazil (0.7%)</b>		
EDP - Energias do Brasil	24,900	104

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### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Brazil (continued)</b>		
Telefonica Brasil	9,700	\$ 84
		<u>188</u>
<b>Canada (3.6%)</b>		
Alimentation Couche-Tard	1,300	58
Bank of Montreal	800	80
Bank of Nova Scotia	1,100	67
Canadian Imperial Bank of Commerce	1,200	61
Canadian Tire, CI A	1,300	167
CI Financial	4,500	52
Cogeco Communications	700	45
Loblaw	3,400	309
Power Corp of Canada	2,200	60
Stella-Jones	3,600	107
		<u>1,006</u>
<b>China (0.4%)</b>		
Shenzhen Expressway, CI H	110,000	<u>101</u>
<b>Denmark (0.6%)</b>		
Scandinavian Tobacco Group	8,100	<u>155</u>
<b>Finland (0.7%)</b>		
Metsa Board, CI B	16,000	143
TietoEVRY	2,354	64
		<u>207</u>
<b>France (3.5%)</b>		
Carrefour	9,200	157
Cie Generale des Etablissements Michelin SCA	2,400	67
Euroapi*	56	1
Orange	15,500	158
Sanofi	2,400	238
Societe BIC	2,400	136
Total	2,800	143
Verallia	3,000	77
		<u>977</u>
<b>Germany (1.7%)</b>		
Deutsche Post	1,800	72
Deutsche Telekom	7,100	135
Hornbach Holding & KGaA	700	55

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Germany (continued)</b>		
Muenchener Rueckversicherungs	900	\$ 204
		<u>466</u>
<b>Hong Kong (1.6%)</b>		
Bank of China, CI H	417,000	149
Bank of Communications, CI H	84,000	50
China Shenhua Energy, CI H	50,000	141
Dah Sing Banking Group	20,000	15
People's Insurance Group of China, CI H	274,000	82
		<u>437</u>
<b>Hungary (0.1%)</b>		
Magyar Telekom Telecommunications	48,800	<u>39</u>
<b>Italy (1.1%)</b>		
Eni	17,800	214
Hera	31,400	90
		<u>304</u>
<b>Japan (8.3%)</b>		
AEON Investment	100	117
Aozora Bank	7,100	148
Brother Industries	6,400	120
Canon	4,500	106
DCM Holdings	5,200	41
EDION	13,100	124
Fukuoka	40	52
Honda Motor	6,400	164
ITOCHU	2,600	76
Japan Post Holdings	26,500	191
Japan Post Insurance	6,700	108
KDDI	3,100	99
K's Holdings	13,100	132
Mizuho Financial Group	9,850	117
Nippon Electric Glass	5,500	110
Nippon Telegraph & Telephone	6,700	191
Osaka Gas	5,900	106
Rengo	9,200	54
Teijin	7,200	76
Ube Industries	8,400	132
Yamaguchi Financial Group	13,300	75
		<u>2,339</u>
<b>Malaysia (0.8%)</b>		
AMMB Holdings	72,600	64

## Schedule of Investments

July 31, 2022 (Unaudited)

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Malaysia (continued)</b>		
RHB Bank	128,600	\$ 170
		<u>234</u>
<b>Netherlands (1.5%)</b>		
Koninklijke Ahold Delhaize	13,000	358
Signify	1,900	62
		<u>420</u>
<b>Norway (0.6%)</b>		
Orkla	18,000	155
<b>Portugal (0.2%)</b>		
REN - Redes Energeticas Nacionais SGPS	22,200	63
<b>Russia (-%)</b>		
LUKOIL PJSC ADR(A)(B)	1,300	—
<b>Singapore (1.4%)</b>		
DBS Group Holdings	8,400	192
Jardine Cycle & Carriage	7,100	144
United Overseas Bank	2,800	56
		<u>392</u>
<b>South Korea (2.4%)</b>		
KT	9,200	267
KT&G	2,400	151
LG Uplus	4,100	40
Samsung Card	2,100	52
SK Square*	1,766	58
SK Telecom	2,733	113
		<u>681</u>
<b>Spain (0.8%)</b>		
Endesa	5,200	95
Repsol	10,800	135
		<u>230</u>
<b>Sweden (0.4%)</b>		
Securitas, CI B	9,900	100
<b>Switzerland (2.8%)</b>		
Novartis	3,500	301
Roche Holding AG	500	166
Swiss Life Holding	150	79
Swisscom	200	108

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Switzerland (continued)</b>		
Valiant Holding	1,300	\$ 117
		<u>771</u>
<b>Taiwan (2.7%)</b>		
Asustek Computer	14,000	132
Cathay Financial Holding	67,000	102
Chicony Electronics	53,000	140
Greatek Electronics	37,000	77
Powertech Technology	39,000	112
SinoPac Financial Holdings	226,000	128
Taichung Commercial Bank	135,014	60
		<u>751</u>
<b>Thailand (0.7%)</b>		
Kiatnakin Bank	27,300	49
Krung Thai Bank	169,000	73
Tisco Financial Group	33,800	83
		<u>205</u>
<b>United Kingdom (4.3%)</b>		
BAE Systems	19,500	183
British American Tobacco	4,000	157
BT Group, CI A	60,500	119
GSK	10,400	219
Haleon*	14,600	52
Imperial Brands	4,600	101
Shell	8,200	218
Unilever	3,400	166
		<u>1,215</u>
<b>TOTAL FOREIGN COMMON STOCK</b>		
(Cost \$12,652)		<u>11,817</u>

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### LSV Global Managed Volatility Fund

	Face Amount (000)	Value (000)
<b>Repurchase Agreement (0.3%)</b>		
South Street Securities		
1.950%, dated		
07/29/2022, to be		
repurchased on		
08/01/2022, repurchase		
price \$79 (collateralized		
by various U.S. Treasury		
obligations, ranging in par		
value \$0 - \$87, 0.750%		
- 1.875%, 04/30/2026 –		
02/15/2032; total market		
value \$81)	\$ 79	\$ 79
<b>TOTAL REPURCHASE AGREEMENT</b>		
(Cost \$79)		79
<b>Total Investments – 99.3%</b>		
(Cost \$27,462)		<u>\$ 27,750</u>

Percentages are based on Net Assets of \$27,943 (000).

\* Non-income producing security.

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

(B) Security is considered illiquid. The total value of such securities as of July 31, 2022 was \$0 and represented 0.0% of Net Assets.

ADR — American Depositary Receipt

CI — Class

PJSC — Public Joint Stock Company

REIT — Real Estate Investment Trust

The following is a summary of the inputs used as of July 31, 2022, in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1	Level 2	Level 3	Total
<b>Common Stock</b>				
United States	\$15,854	\$ —	\$ —	\$15,854
<b>Total Common Stock</b>	<u>15,854</u>	<u>—</u>	<u>—</u>	<u>15,854</u>
<b>Foreign Common Stock</b>				
Australia	—	222	—	222
Belgium	—	159	—	159
Brazil	188	—	—	188
Canada	1,006	—	—	1,006
China	—	101	—	101
Denmark	—	155	—	155
Finland	—	207	—	207
France	1	976	—	977
Germany	—	466	—	466
Hong Kong	—	437	—	437
Hungary	—	39	—	39
Italy	—	304	—	304
Japan	—	2,339	—	2,339
Malaysia	—	234	—	234
Netherlands	—	420	—	420
Norway	—	155	—	155
Portugal	—	63	—	63
Russia	—	—	—	—
Singapore	—	392	—	392
South Korea	—	681	—	681
Spain	—	230	—	230
Sweden	—	100	—	100
Switzerland	—	771	—	771
Taiwan	—	751	—	751
Thailand	—	205	—	205
United Kingdom	52	1,163	—	1,215
<b>Total Foreign Common Stock</b>	<u>1,247</u>	<u>10,570</u>	<u>—</u>	<u>11,817</u>
<b>Total Repurchase Agreement</b>	<u>—</u>	<u>79</u>	<u>—</u>	<u>79</u>
<b>Total Investments in Securities</b>	<u>\$17,101</u>	<u>\$10,649</u>	<u>\$ —</u>	<u>\$27,750</u>

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

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.

LSV-QH-005-1700