

## Schedule of Investments

July 31, 2025 (Unaudited)

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>U.S. Common Stock (55.0%)</b>		
<b>United States (55.0%)</b>		
<b>Communication Services (5.9%)</b>		
AT&T	4,900	\$ 134
Comcast, CI A	4,500	150
Electronic Arts	600	91
Fox	1,400	78
Verizon Communications	3,000	128
		<u>581</u>
<b>Consumer Discretionary (3.1%)</b>		
eBay	1,900	174
H&R Block	1,700	92
Mattel*	2,300	39
		<u>305</u>
<b>Consumer Staples (7.9%)</b>		
Altria Group	2,200	136
Archer-Daniels-Midland	800	43
Bunge Global	600	48
Campbell Soup	1,100	35
General Mills	1,300	64
JM Smucker	700	75
Kraft Heinz	3,300	91
Kroger	1,900	133
Molson Coors Beverage, CI B	2,500	122
WK Kellogg	475	11
		<u>758</u>
<b>Energy (1.5%)</b>		
Chevron	300	45
ExxonMobil	900	101
		<u>146</u>
<b>Financials (7.5%)</b>		
Bank of New York Mellon	1,500	152
Employers Holdings	1,200	50
FS KKR Capital	2,200	46
Golub Capital BDC	2,500	37
Hartford Financial Services Group	800	99
MGIC Investment	3,200	83
New Mountain Finance	3,500	37
Old Republic International	3,000	108
Unum Group	1,000	72
Western Union	5,800	47
		<u>731</u>
<b>Health Care (10.2%)</b>		
Bristol-Myers Squibb	3,400	148
Centene*	1,200	31
CVS Health	1,200	75
Exelixis*	1,400	51
Gilead Sciences	1,200	135
Incyte*	700	52

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Health Care (continued)</b>		
Jazz Pharmaceuticals*	900	\$ 103
Johnson & Johnson	1,200	199
Merck	400	31
Pfizer	4,400	102
United Therapeutics*	200	55
		<u>982</u>
<b>Industrials (4.5%)</b>		
Allison Transmission Holdings	800	72
CSG Systems International	800	50
Cummins	150	55
Lockheed Martin Science Applications International	200	84
	590	66
Snap-on	100	32
Textron	1,000	78
		<u>437</u>
<b>Information Technology (11.4%)</b>		
Amdocs	1,800	154
Arrow Electronics*	800	93
Avnet	1,100	58
Cisco Systems Cognizant Technology Solutions, CI A	3,200	218
	1,300	93
Dropbox, CI A*	3,500	95
Gen Digital	2,600	77
Hewlett Packard Enterprise	1,700	35
HP International Business Machines	4,000	99
	300	76
Progress Software	800	38
TD SYNEX	400	58
		<u>1,094</u>
<b>Materials (1.3%)</b>		
Glatfelter*	248	3
NewMarket	140	96
Sonoco Products	700	32
		<u>131</u>
<b>Utilities (1.7%)</b>		
Eergy	700	49
Eversource Energy	600	40
National Fuel Gas	900	78
		<u>167</u>
Total United States		<u>5,332</u>
<b>TOTAL U.S. COMMON STOCK</b>		
(Cost \$5,083)		<u>5,332</u>

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	Shares	Value (000)
<b>Foreign Common Stock (43.5%)</b>		
<b>Australia (0.7%)</b>		
<b>Utilities (0.7%)</b>		
AGL Energy	10,200	\$ 64
Total Australia		64
<b>Austria (1.1%)</b>		
<b>Financials (0.7%)</b>		
UNIQA Insurance Group	5,300	76
<b>Industrials (0.4%)</b>		
ANDRITZ	500	35
Total Austria		111
<b>Belgium (1.2%)</b>		
<b>Consumer Staples (0.5%)</b>		
Colruyt Group NorthV	1,100	47
<b>Financials (0.7%)</b>		
Ageas	1,000	68
Total Belgium		115
<b>Brazil (0.6%)</b>		
<b>Communication Services (0.6%)</b>		
Telefonica Brasil	10,400	59
Total Brazil		59
<b>Canada (1.7%)</b>		
<b>Consumer Discretionary (0.6%)</b>		
Canadian Tire, CI A	400	54
<b>Financials (0.7%)</b>		
Canadian Imperial Bank of Commerce	1,000	71
<b>Materials (0.4%)</b>		
Stella-Jones	700	40
Total Canada		165
<b>China (3.4%)</b>		
<b>Energy (0.5%)</b>		
PetroChina, CI H	52,000	51
<b>Financials (2.5%)</b>		
Bank of China, CI H	197,000	113

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Financials (continued)</b>		
Bank of Communications, CI H	63,000	\$ 57
People's Insurance Group of China, CI H	92,000	71
		241
<b>Industrials (0.4%)</b>		
CRRC	60,000	42
Total China		334
<b>Denmark (0.3%)</b>		
<b>Consumer Staples (0.3%)</b>		
Scandinavian Tobacco Group	2,400	31
Total Denmark		31
<b>France (3.1%)</b>		
<b>Communication Services (0.5%)</b>		
Orange	3,200	49
<b>Consumer Discretionary (0.3%)</b>		
Cie Generale des Etablissements Michelin SCA	900	32
<b>Consumer Staples (0.4%)</b>		
Carrefour	2,800	40
<b>Energy (0.6%)</b>		
TotalEnergies	1,000	59
<b>Health Care (0.4%)</b>		
Sanofi	400	36
<b>Industrials (0.9%)</b>		
Bouygues	900	37
Societe BIC	800	49
		86
Total France		302
<b>Hong Kong (1.2%)</b>		
<b>Consumer Staples (0.8%)</b>		
WH Group	79,000	79

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	Shares	Value (000)
<b>Information Technology (0.4%)</b>		
VTech Holdings	5,500	\$ 41
Total Hong Kong		120
<b>Hungary (1.2%)</b>		
<b>Communication Services (1.2%)</b>		
Magyar Telekom Telecommunications	24,100	120
Total Hungary		120
<b>Italy (1.1%)</b>		
<b>Consumer Discretionary (0.5%)</b>		
Pirelli & C	7,500	51
<b>Energy (0.6%)</b>		
Eni	3,100	52
Total Italy		103
<b>Japan (7.1%)</b>		
<b>Consumer Discretionary (1.2%)</b>		
Bridgestone	600	24
Honda Motor	8,000	83
		107
<b>Financials (2.0%)</b>		
Japan Post Holdings	4,600	43
Japan Post Insurance	1,900	49
Mizuho Financial Group	1,300	38
Yamaguchi Financial Group	6,000	68
		198
<b>Industrials (0.5%)</b>		
NIPPON EXPRESS HOLDINGS INC	2,400	53
<b>Information Technology (2.5%)</b>		
Brother Industries	2,900	49
Canon	3,000	85
Citizen Watch	6,900	41
Nippon Electric Glass	800	21
Seiko Epson	3,400	43
		239
<b>Real Estate (0.9%)</b>		
AEON REIT Investment†	40	34

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Real Estate (continued)</b>		
Fukuoka REIT‡	40	\$ 48
		82
Total Japan		679
<b>Malaysia (1.2%)</b>		
<b>Financials (1.2%)</b>		
AMMB Holdings	54,000	64
RHB Bank	35,700	51
		115
Total Malaysia		115
<b>Netherlands (1.4%)</b>		
<b>Consumer Staples (0.5%)</b>		
Koninklijke Ahold Delhaize	1,300	51
<b>Energy (0.9%)</b>		
Shell	2,400	87
Total Netherlands		138
<b>Norway (0.4%)</b>		
<b>Consumer Staples (0.4%)</b>		
Orkla	3,600	38
Total Norway		38
<b>Portugal (0.8%)</b>		
<b>Materials (0.4%)</b>		
Navigator	10,100	36
<b>Utilities (0.4%)</b>		
REN - Redes Energeticas Nacionais SGPS	11,400	38
Total Portugal		74
<b>Russia (-%)</b>		
<b>Energy (-%)</b>		
LUKOIL PJSC(A),(B)*	1,300	—
Total Russia		—
<b>Singapore (1.8%)</b>		
<b>Financials (1.3%)</b>		
DBS Group Holdings	1,180	43

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	Shares	Value (000)
<b>Financials (continued)</b>		
United Overseas Bank	2,800	\$ 78
		<u>121</u>
<b>Industrials (0.5%)</b>		
Jardine Cycle & Carriage	2,500	<u>51</u>
Total Singapore		<u>172</u>
<b>South Korea (3.1%)</b>		
<b>Communication Services (1.5%)</b>		
KT	800	32
SK Telecom	2,700	109
		<u>141</u>
<b>Consumer Discretionary (0.3%)</b>		
Kia	400	<u>29</u>
<b>Consumer Staples (0.5%)</b>		
KT&G	500	<u>47</u>
<b>Financials (0.8%)</b>		
Industrial Bank of Korea	3,100	43
Samsung Card	1,200	43
		<u>86</u>
Total South Korea		<u>303</u>
<b>Spain (2.2%)</b>		
<b>Energy (0.5%)</b>		
Repsol	3,100	<u>47</u>
<b>Industrials (0.5%)</b>		
Logista Integral	1,600	<u>51</u>
<b>Information Technology (0.8%)</b>		
Indra Sistemas	1,800	<u>74</u>
<b>Utilities (0.4%)</b>		
Endesa	1,300	<u>38</u>
Total Spain		<u>210</u>
<b>Sweden (1.2%)</b>		
<b>Consumer Discretionary (0.6%)</b>		
Autoliv	500	<u>56</u>
<b>Financials (0.6%)</b>		
Swedbank	2,400	<u>64</u>
Total Sweden		<u>120</u>

### LSV Global Managed Volatility Fund

	Shares	Value (000)
<b>Switzerland (1.9%)</b>		
<b>Financials (0.7%)</b>		
Valiant Holding	400	\$ 63
<b>Health Care (1.2%)</b>		
Novartis	1,100	<u>125</u>
Total Switzerland		<u>188</u>
<b>Taiwan (0.9%)</b>		
<b>Information Technology (0.9%)</b>		
Chicony Electronics	7,000	31
Chipbond Technology	17,000	32
Hon Hai Precision Industry	5,000	29
		<u>92</u>
Total Taiwan		<u>92</u>
<b>Thailand (1.5%)</b>		
<b>Financials (1.5%)</b>		
Kiatnakin Phatra Bank	27,300	46
Krung Thai Bank	145,600	98
		<u>144</u>
Total Thailand		<u>144</u>
<b>United Kingdom (4.4%)</b>		
<b>Communication Services (0.5%)</b>		
BT Group, CI A	19,500	<u>53</u>
<b>Consumer Discretionary (0.4%)</b>		
Frasers Group*	3,800	<u>34</u>
<b>Consumer Staples (2.2%)</b>		
British American Tobacco	1,300	70
Imperial Brands	1,900	74
Tesco	12,200	69
		<u>213</u>
<b>Financials (1.0%)</b>		
HSBC Holdings	7,200	<u>87</u>
<b>Health Care (0.3%)</b>		
GSK	1,600	<u>29</u>
Total United Kingdom		<u>416</u>
<b>TOTAL FOREIGN COMMON STOCK</b>		
(Cost \$3,438)		<u>4,213</u>

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	Number of Warrants	Value (000)
<b>Warrants (0.0%)*</b>		
<b>Thailand (0.0%)</b>		
Kiatnakin Phatra Bank 01/03/2027*	2,275	\$ —
<b>TOTAL WARRANTS</b>		—
(Cost \$—)	Face Amount (000)	—
<b>Repurchase Agreement (0.6%)</b>		
South Street Securities 4.000%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price \$60 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$17, 0.625% - 4.625%, 07/31/2026 - 01/31/2032; total market value \$61)	\$ 60	60
<b>TOTAL REPURCHASE AGREEMENT</b>		60
(Cost \$60)		60
<b>Total Investments – 99.1%</b>		
(Cost \$8,581)		<u>\$ 9,605</u>

Percentages are based on Net Assets of \$9,688 (000).

\* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Security is Fair Valued.

(B) 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-005-2300