

Schedule of Investments

July 31, 2026 (Unaudited)

LSV Global Managed Volatility Fund

	Shares	Value (000)
U.S. Common Stock (53.4%)		
United States (53.4%)		
Communication Services (4.9%)		
Alphabet, CI A	300	\$ 107
AT&T	4,900	114
Comcast, CI A	4,700	113
Fox, CI A	1,100	64
Verizon Communications	3,000	140
Versant Media Group	188	7
		<u>545</u>
Consumer Discretionary (3.1%)		
ADT	6,300	48
BorgWarner	1,800	114
H&R Block	1,700	75
Mattel*	2,300	35
Murphy USA	130	79
		<u>351</u>
Consumer Staples (5.5%)		
Altria Group	2,000	137
Del Monte	1,800	53
General Mills	1,300	46
Ingredion	650	65
Kraft Heinz	3,300	85
Kroger	1,800	104
Molson Coors Beverage, CI B	2,100	87
Post Holdings*	400	37
		<u>614</u>
Energy (2.7%)		
EOG Resources	500	74
ExxonMobil Holdings	900	140
Marathon Petroleum	291	92
		<u>306</u>
Financials (5.7%)		
Allstate	200	53
Bank of New York Mellon	1,000	157
Hartford Insurance Group	600	85
MGIC Investment	2,500	75
New Mountain Finance	3,500	24
Old Republic International	2,600	112
Unum Group	1,000	86
Western Union	6,200	39
		<u>631</u>
Health Care (9.4%)		
Bristol-Myers Squibb	3,400	222
Cigna Group	200	56
CVS Health	800	84
Exelixis*	1,400	74
Gilead Sciences	300	39
Incyte*	700	84

LSV Global Managed Volatility Fund

	Shares	Value (000)
Health Care (continued)		
Jazz Pharmaceuticals		
PLC*	800	\$ 202
Johnson & Johnson	500	128
Merck	400	52
Pfizer	4,400	110
		<u>1,051</u>
Industrials (2.9%)		
Allison Transmission		
Holdings	500	57
Genpact	2,000	70
Maximus	800	48
Science Applications		
International	500	59
Textron	1,000	86
		<u>320</u>
Information Technology (15.1%)		
Adobe*	200	50
Amdocs	1,800	100
Arrow Electronics*	800	174
Avnet	1,300	115
Cisco Systems	2,900	337
Cognizant Technology		
Solutions, CI A	1,800	100
Dolby Laboratories, CI A	800	47
Dropbox, CI A*	3,500	114
Gen Digital	2,600	71
Hewlett Packard Enterprise	1,700	81
HP	5,200	142
NetScout Systems*	1,900	77
Progress Software*	1,700	69
TD SYNEX	600	154
Zoom Communications, CI A*	600	58
		<u>1,689</u>
Materials (2.4%)		
Crown Holdings	795	94
NewMarket	140	118
Sonoco Products	900	51
		<u>263</u>
Utilities (1.7%)		
American Electric Power	190	24
Eversource Energy	600	43
Exelon	1,100	50

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	Shares	Value (000)
Utilities (continued)		
National Fuel Gas	900	\$ 75
		<u>192</u>
Total United States		<u>5,962</u>
TOTAL U.S. COMMON STOCK (Cost \$4,991)		<u>5,962</u>
Foreign Common Stock (44.7%)		
Australia (0.6%)		
Industrials (0.6%)		
Aurizon Holdings	23,000	<u>68</u>
Total Australia		<u>68</u>
Austria (1.4%)		
Financials (1.0%)		
UNIQA Insurance Group	5,300	<u>110</u>
Industrials (0.4%)		
ANDRITZ	500	<u>47</u>
Total Austria		<u>157</u>
Belgium (1.2%)		
Consumer Staples (0.4%)		
Colruyt Group NorthV	1,100	<u>49</u>
Financials (0.8%)		
Ageas	1,000	<u>83</u>
Total Belgium		<u>132</u>
Brazil (0.6%)		
Communication Services (0.6%)		
Telefonica Brasil	10,400	<u>67</u>
Total Brazil		<u>67</u>
Canada (2.2%)		
Consumer Discretionary (0.5%)		
Canadian Tire, CI A	400	<u>58</u>
Financials (1.7%)		
Bank of Nova Scotia	1,100	<u>96</u>

LSV Global Managed Volatility Fund

	Shares	Value (000)
Financials (continued)		
Canadian Imperial Bank of Commerce	800	\$ 95
		<u>191</u>
Total Canada		<u>249</u>
China (2.5%)		
Energy (0.6%)		
PetroChina, CI H	52,000	<u>66</u>
Financials (1.5%)		
Bank of China, CI H	148,000	<u>104</u>
People's Insurance Group of China, CI H	92,000	<u>64</u>
		<u>168</u>
Industrials (0.4%)		
CRRC, CI H	60,000	<u>40</u>
Total China		<u>274</u>
Denmark (0.2%)		
Consumer Staples (0.2%)		
Scandinavian Tobacco Group	2,400	<u>27</u>
Total Denmark		<u>27</u>
France (3.4%)		
Communication Services (0.4%)		
Orange	2,200	<u>42</u>
Consumer Discretionary (0.7%)		
Cie Generale des Etablissements Michelin SCA	1,800	<u>73</u>
Consumer Staples (0.5%)		
Carrefour	2,800	<u>51</u>
Energy (0.9%)		
TotalEnergies	1,300	<u>115</u>
Health Care (0.3%)		
Sanofi	400	<u>34</u>
Industrials (0.6%)		
Societe BIC	800	<u>63</u>
Total France		<u>378</u>

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	Shares	Value (000)
Germany (0.5%)		
Financials (0.5%)		
Allianz	50	\$ 25
Muenchener		
Rueckversicherungs	60	36
		<u>61</u>
Total Germany		<u>61</u>
Hong Kong (1.1%)		
Consumer Staples (0.8%)		
WH Group	79,000	85
Information Technology (0.3%)		
VTech Holdings	5,500	36
Total Hong Kong		<u>121</u>
Hungary (1.0%)		
Communication Services (1.0%)		
Magyar Telekom		
Telecommunications		
PLC	12,700	110
Total Hungary		<u>110</u>
Indonesia (0.3%)		
Industrials (0.3%)		
Astra International	121,700	35
Total Indonesia		<u>35</u>
Italy (1.3%)		
Consumer Discretionary (0.5%)		
Pirelli & C	7,500	57
Energy (0.8%)		
Eni	3,100	86
Total Italy		<u>143</u>
Japan (7.0%)		
Financials (1.5%)		
Japan Post Holdings	4,600	68
Japan Post Insurance	5,700	63
Yamaguchi Financial		
Group	1,800	33
		<u>164</u>

LSV Global Managed Volatility Fund

	Shares	Value (000)
Health Care (0.5%)		
Alfresa Holdings	3,700	\$ 54
Industrials (0.8%)		
Hanwa	3,600	38
NIPPON EXPRESS		
HOLDINGS	1,700	56
		<u>94</u>
Information Technology (3.6%)		
Alps Alpine	3,400	47
Brother Industries	3,900	97
Canon	3,700	104
Daiwabo Holdings	1,500	33
Ricoh	4,400	43
Seiko Epson	3,400	62
		<u>386</u>
Materials (0.3%)		
Daicel	4,000	36
Real Estate (0.3%)		
AEON REIT Investment†	40	31
Total Japan		<u>765</u>
Malaysia (1.5%)		
Financials (1.5%)		
AMMB Holdings	54,000	89
RHB Bank	35,700	75
		<u>164</u>
Total Malaysia		<u>164</u>
Netherlands (1.1%)		
Consumer Staples (1.1%)		
Heineken Holding	900	75
Koninklijke Ahold Delhaize	1,300	52
		<u>127</u>
Total Netherlands		<u>127</u>
Norway (0.5%)		
Materials (0.5%)		
Yara International	1,100	52
Total Norway		<u>52</u>

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LSV Global Managed Volatility Fund

	Shares	Value (000)
Portugal (0.3%)		
Materials (0.3%)		
Navigator	10,100	\$ 38
Total Portugal		38
Russia (–%)		
Energy (–%)		
LUKOIL PJSC(A)*	1,300	—
Total Russia		—
Singapore (1.6%)		
Financials (1.1%)		
DBS Group Holdings	1,180	68
United Overseas Bank	1,600	54
		122
Industrials (0.5%)		
Jardine Cycle & Carriage	2,500	57
Total Singapore		179
South Korea (2.7%)		
Communication Services (1.1%)		
KT	800	29
SK Telecom	1,600	91
		120
Consumer Discretionary (0.3%)		
Kia	400	36
Consumer Staples (0.6%)		
KT&G	500	62
Financials (0.7%)		
Industrial Bank of Korea	3,100	44
Samsung Card	1,200	39
		83
Total South Korea		301
Spain (1.8%)		
Energy (0.8%)		
Repsol	3,100	95
Industrials (0.4%)		
Logista Integral	1,100	47

LSV Global Managed Volatility Fund

	Shares	Value (000)
Utilities (0.6%)		
Endesa	1,300	\$ 63
Total Spain		205
Sweden (2.4%)		
Consumer Discretionary (0.8%)		
Autoliv	700	86
Financials (0.8%)		
Swedbank, CI A	2,400	96
Information Technology (0.8%)		
Telefonaktiebolaget LM		
Ericsson, CI B	9,000	89
Total Sweden		271
Switzerland (2.0%)		
Financials (0.7%)		
Valiant Holding	400	78
Health Care (1.3%)		
Novartis	900	141
Total Switzerland		219
Taiwan (0.2%)		
Information Technology (0.2%)		
Chicony Electronics	7,000	23
Total Taiwan		23
Thailand (2.0%)		
Financials (2.0%)		
Kiatnakin Phatra Bank	27,300	90
Krung Thai Bank	103,400	137
		227
Total Thailand		227
United Kingdom (5.3%)		
Communication Services (0.5%)		
BT Group PLC, CI A	19,500	53
Consumer Discretionary (0.4%)		
Fraser's Group PLC*	3,800	41
Consumer Staples (1.7%)		
British American Tobacco		
PLC	700	42

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LSV Global Managed Volatility Fund

LSV-QH-005-2500

	Shares	Value (000)
Consumer Staples (continued)		
Imperial Brands PLC	1,900	\$ 72
Tesco PLC	12,200	80
		<u>194</u>
Energy (1.0%)		
Shell PLC	2,400	<u>110</u>
Financials (1.3%)		
HSBC Holdings PLC	7,200	<u>154</u>
Health Care (0.4%)		
GSK PLC	1,600	<u>42</u>
Total United Kingdom		<u>594</u>
TOTAL FOREIGN COMMON STOCK		
(Cost \$3,478)		<u>4,987</u>
	Face Amount (000)	
Repurchase Agreement (0.6%)		
South Street Securities 3.250%, dated 07/31/2026, to be repurchased on 08/03/2026, repurchase price \$71 (collateralized by various U.S. Treasury Obligations, ranging in par value \$0 – \$36, 0.000% – 4.250%, 10/08/2026 – 05/15/2052; total market value \$72)	\$ 71	<u>71</u>
TOTAL REPURCHASE AGREEMENT		
(Cost \$71)		<u>71</u>
Total Investments – 98.7%		
(Cost \$8,540)		<u><u>\$ 11,020</u></u>

Percentages are based on Net Assets of \$11,155 (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

PLC — Public Limited Company

REIT — Real Estate Investment Trust

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