

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 3/31/26

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	B87CVM3	AURIZON HOLDINGS NPV	23,000	2.72	62,538.22	Australia	0.65%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	10,400	7.90	82,113.39	Brazil	0.85%
CAD	2076281	BK OF NOVA SCOTIA COM NPV	1,100	69.13	76,039.55	Canada	0.79%
CAD	2170525	CANADIAN IMP BANK COM NPV	800	94.47	75,577.37	Canada	0.78%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	134.05	53,621.87	Canada	0.56%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	900	150.41	135,366.81	Switzerland	1.40%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	220.02	88,009.46	Switzerland	0.91%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	10.50	25,201.22	Denmark	0.26%
EUR	B86S2N0	AGEAS NPV	1,000	72.65	72,646.22	Belgium	0.75%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	50	413.99	20,699.27	Germany	0.21%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	68.56	34,277.95	Austria	0.36%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	61.87	49,498.52	France	0.51%
EUR	4002121	BOUYGUES EUR1	900	56.93	51,237.19	France	0.53%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	18.33	51,312.08	France	0.53%
EUR	5806225	COLRUYT GROUP N.V	1,100	41.80	45,982.00	Belgium	0.48%
EUR	5271782	ENDESA SA EUR1.2	1,300	41.57	54,042.79	Spain	0.56%
EUR	7145056	ENI SPA EUR1	3,100	28.63	88,759.73	Italy	0.92%
EUR	BD0Q398	KON AHOLD DELHAIZE EURO.01	1,300	46.42	60,348.78	Netherlands	0.63%
EUR	BP3QY22	LOGISTA INTEGRAL S A	1,100	37.17	40,886.97	Spain	0.42%
EUR	BPBPJ01	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	1,800	33.63	60,538.90	France	0.63%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	20	621.50	12,429.93	Germany	0.13%
EUR	7018556	NAVIGATOR COMP NPV	10,100	3.88	39,147.61	Portugal	0.41%
EUR	5176177	ORANGE EUR4	2,200	20.37	44,803.30	France	0.46%
EUR	BZ5ZHK3	PIRELLI & C SPA NPV	7,500	6.80	51,019.42	Italy	0.53%
EUR	5669354	REPSOL SA EUR1	3,100	28.40	88,045.37	Spain	0.91%
EUR	5671735	SANOFI EUR2	400	95.31	38,124.00	France	0.40%
EUR	B15C557	TOTALENERGIES SE	1,300	93.22	121,191.86	France	1.26%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	17.31	91,722.04	Austria	0.95%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	700	57.64	40,348.27	United Kingdom	0.42%
GBP	3091357	BT GROUP ORD GBP0.05	19,500	2.78	54,129.34	United Kingdom	0.56%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	8.40	31,920.46	United Kingdom	0.33%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	1,600	27.22	43,548.75	United Kingdom	0.45%
GBP	0540528	HSBC HLDGS ORD USD0.50(UK REG)	7,200	16.11	115,986.54	United Kingdom	1.20%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	40.31	76,594.06	United Kingdom	0.79%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	2,400	47.25	113,397.66	United Kingdom	1.18%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	6.24	76,113.00	United Kingdom	0.79%
HKD	B154564	BANK OF CHINA LTD 'H' CNY1	148,000	0.63	93,819.04	China	0.97%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H' CNY1	60,000	0.65	38,800.03	China	0.40%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	1.37	71,299.20	China	0.74%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H' CNY1	92,000	0.69	63,365.73	China	0.66%
HKD	6928560	VTECH HOLDINGS LTD COMSTK	5,500	7.54	41,459.40	Hong Kong	0.43%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	79,000	1.31	103,382.57	Hong Kong	1.07%
HUF	4577469	MAGYAR TELEKOM HUF100	12,700	6.16	78,246.97	Hungary	0.81%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	783.83	31,353.32	Japan	0.33%
JPY	6687214	ALFRESA HOLDINGS NPV	3,700	15.89	58,794.39	Japan	0.61%
JPY	6146500	BROTHER INDUSTRIES NPV	3,900	18.05	70,405.43	Japan	0.73%
JPY	6172323	CANON INC NPV	3,700	27.39	101,331.95	Japan	1.05%
JPY	6197304	CITIZEN WATCH CO NPV	3,700	10.47	38,723.36	Japan	0.40%
JPY	6250542	DAICEL CORPORATION INDS NPV	4,000	7.70	30,812.75	Japan	0.32%
JPY	6251426	DAIWABO HOLDINGS NPV	1,500	19.27	28,898.74	Japan	0.30%
JPY	BOB8154	FUKUOKA REIT CORP REIT	0	-	0.00	Japan	0.00%
JPY	6435145	HONDA MOTOR CO NPV	8,000	7.90	63,234.65	Japan	0.66%
JPY	BYT8143	JAPAN POST HOLD CO NPV	4,600	11.25	51,727.95	Japan	0.54%

JPY	BYT8154	JAPAN POST INSURAN NPV	5,700	9.90	56,430.32	Japan	0.59%
JPY	6642666	NIPPON ELECTRIC GLASS CO LTD	1,100	37.17	40,884.41	Japan	0.42%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV	1,700	22.28	37,870.39	Japan	0.39%
JPY	6616508	SEIKO EPSON CORP NPV	3,400	12.06	40,990.63	Japan	0.43%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV	1,800	15.13	27,227.98	Japan	0.28%
KRW	6462972	INDL BANK OF KOREA KRW5000	3,100	13.94	43,211.57	Korea, Republic Of	0.45%
KRW	6490928	KIA CORP	400	94.80	37,919.89	Korea, Republic Of	0.39%
KRW	6505316	KT CORPORATION KRW5000	800	39.43	31,547.68	Korea, Republic Of	0.33%
KRW	6175076	KT&G CORPORATION KRW5000 033780	500	103.94	51,970.10	Korea, Republic Of	0.54%
KRW	B1WQQ48	SAMSUNG CARD KRW5000	1,200	34.67	41,602.19	Korea, Republic Of	0.43%
KRW	6224871	SK TELECOM KRW100	1,600	49.88	79,809.36	Korea, Republic Of	0.83%
MYR	6047023	AMMB HOLDINGS BHD MYR1	54,000	1.63	87,888.37	Malaysia	0.91%
MYR	6244675	RHB BANK BHD NPV	35,700	2.08	74,415.41	Malaysia	0.77%
NOK	7751259	YARA INTERNATIONAL NOK1.7	1,100	57.90	63,689.89	Norway	0.66%
SEK	4846523	SWEDBANK AB SER'A'NPV	2,400	33.48	80,342.21	Sweden	0.83%
SGD	6175203	DBS GROUP HLDGS NPV	1,180	44.10	52,042.01	Singapore	0.54%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1	2,500	26.83	67,065.85	Singapore	0.70%
SGD	6916781	UTD O/S BANK NPV	1,600	28.41	45,452.08	Singapore	0.47%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)	27,300	2.30	62,703.91	Thailand	0.65%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	103,400	1.06	109,733.17	Thailand	1.14%
TWD	6140579	CHICONY ELECTRONI TWD10	7,000	3.74	26,165.15	Taiwan	0.27%
TWD	6432801	CHIPBOND TECHNOLO TWD10	17,000	2.17	36,956.52	Taiwan	0.38%
USD	00724F101	ADOBE INC COM	200	243.08	48,616.00	United States	0.50%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	1,300	0.00	0.01	Russian Federation	0.00%
USD	01973R101	ALLISON TRANSMISSION HOLDING	500	117.06	58,530.00	United States	0.61%
USD	020002101	ALLSTATE CORP COM	200	207.34	41,468.00	United States	0.43%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	300	287.56	86,268.00	United States	0.89%
USD	02209S103	ALTRIA GROUP INC COM	2,000	65.99	131,980.00	United States	1.37%
USD	G02602103	AMDOCS ORD GBP0.01	1,800	65.26	117,468.00	United States	1.22%
USD	025537101	AMER ELEC PWR CO INC COM	190	131.08	24,905.20	United States	0.26%
USD	042735100	ARROW ELECTR INC COM	800	143.41	114,728.00	United States	1.19%
USD	00206R102	AT&T INC COM	4,900	28.99	142,051.00	United States	1.47%
USD	052800109	AUTOLIV INC COM STK	700	105.16	73,612.00	United States	0.76%
USD	053807103	AVNET INC COM	1,300	61.62	80,106.00	United States	0.83%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	1,000	118.63	118,630.00	United States	1.23%
USD	093671105	BLOCK H & R INC COM	1,700	31.74	53,958.00	United States	0.56%
USD	099724106	BORG WARNER INC COM	1,800	54.26	97,668.00	United States	1.01%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	3,400	60.65	206,210.00	United States	2.14%
USD	17275R102	CISCO SYSTEMS INC	2,900	77.59	225,011.00	United States	2.33%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	1,800	61.35	110,430.00	United States	1.15%
USD	20030N101	COMCAST CORP NEW-CL A	4,700	28.71	134,937.00	United States	1.40%
USD	126650100	CVS HEALTH CORP COM	800	71.82	57,456.00	United States	0.60%
USD	26210C104	DROPBOX INC CL A CL A	3,500	22.72	79,520.00	United States	0.82%
USD	278642103	EBAY INC COM USD0.001	400	91.02	36,408.00	United States	0.38%
USD	26875P101	EOG RESOURCES INC COM	500	144.57	72,285.00	United States	0.75%
USD	30040W108	EVERSOURCE ENERGY COM	600	69.28	41,568.00	United States	0.43%
USD	30161Q104	EXELIXIS INC COM STK	1,400	42.89	60,046.00	United States	0.62%
USD	30161N101	EXELON CORP COM	1,100	49.02	53,922.00	United States	0.56%
USD	30231G102	EXXON MOBIL CORP COM	900	169.66	152,694.00	United States	1.58%
USD	35137L105	FOX CORP CL A CL A	1,100	58.40	64,240.00	United States	0.67%
USD	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	1,800	40.26	72,468.00	United States	0.75%
USD	668771108	GEN DIGITAL INC COM USD0.01	2,600	18.83	48,958.00	United States	0.51%
USD	370334104	GENERAL MILLS INC COM	1,300	37.22	48,386.00	United States	0.50%
USD	G3922B107	GENPACT LIMITED COM STK USD0.01	2,000	37.25	74,500.00	United States	0.77%
USD	375558103	GILEAD SCIENCES INC	300	139.37	41,811.00	United States	0.43%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,700	23.81	40,477.00	United States	0.42%
USD	40434L105	HP INC COM	4,000	19.21	76,840.00	United States	0.80%
USD	45337C102	INCYTE CORP COM	700	94.12	65,884.00	United States	0.68%
USD	457187102	INGREDION INC COM	650	112.66	73,229.00	United States	0.76%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	800	189.05	151,240.00	United States	1.57%
USD	478160104	JOHNSON & JOHNSON COM USD1	500	244.44	122,220.00	United States	1.27%

USD	500754106	KRAFT HEINZ CO COM		3,300	22.49	74,217.00 United States	0.77%
USD	501044101	KROGER CO COM		1,800	72.36	130,248.00 United States	1.35%
USD	577081102	MATTEL INC COM STOCK	1.00 PAR	2,300	14.53	33,419.00 United States	0.35%
USD	577933104	MAXIMUS INC COM		800	64.10	51,280.00 United States	0.53%
USD	58933Y105	MERCK & CO INC NEW COM		400	120.29	48,116.00 United States	0.50%
USD	552848103	MGIC INVT CORP WIS COM		2,500	26.25	65,625.00 United States	0.68%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		2,100	43.06	90,426.00 United States	0.94%
USD	626755102	MURPHY USA INC COM		130	493.97	64,216.10 United States	0.67%
USD	636180101	NATL FUEL GAS CO COM		900	93.96	84,564.00 United States	0.88%
USD	64115T104	NETSCOUT SYS INC COM		1,900	31.79	60,401.00 United States	0.63%
USD	647551100	NEW MTN FIN CORP COM		3,500	7.76	27,160.00 United States	0.28%
USD	651587107	NEWMARKET CORP COM		140	640.95	89,733.00 United States	0.93%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1		2,600	39.90	103,740.00 United States	1.08%
USD	717081103	PFIZER INC COM		4,400	28.08	123,552.00 United States	1.28%
USD	743312100	PROGRESS SOFTWARE CORP COM		1,700	25.65	43,605.00 United States	0.45%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001		400	94.92	37,968.00 United States	0.39%
USD	835495102	SONOCO PROD CO COM		700	54.09	37,863.00 United States	0.39%
USD	87162W100	TD SYNEX CORPORATION COM USD0.001		600	168.71	101,226.00 United States	1.05%
USD	883203101	TEXTRON INC COM		1,000	87.56	87,560.00 United States	0.91%
USD	134429109	THE CAMPBELLS COMPANY		1,100	22.27	24,497.00 United States	0.25%
USD	125523100	THE CIGNA GROUP		200	266.75	53,350.00 United States	0.55%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01		600	135.23	81,138.00 United States	0.84%
USD	91529Y106	UNUM GROUP		1,000	73.03	73,030.00 United States	0.76%
USD	92343V104	VERIZON COMMUNICATIONS COM		3,000	50.20	150,600.00 United States	1.56%
USD	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)		188	37.02	6,959.76 United States	0.07%
USD	959802109	WESTERN UNION CO		6,200	8.73	54,126.00 United States	0.56%
USD	98980L101	ZOOM COMMUNICATIONS INC		600	80.39	48,234.00 United States	0.50%
Total				993,388		9,576,376.54	99.32%
Cash Balance - Trade						65,369.34	0.68%
Portfolio Total Including Cash						9,641,745.88	100.00%