

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 3/31/23

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
BRL	B0D7494	EDP ENERGIAS BR COM NPV	35,000	4.41	154,213.30	Brazil	0.50%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	20,200	7.62	154,022.39	Brazil	0.50%
CAD	BL56KN2	ALIMENTATION COM NPV	1,300	50.21	65,271.36	Canada	0.21%
CAD	2076009	BANK OF MONTREAL COM NPV	800	88.95	71,159.71	Canada	0.23%
CAD	2076281	BK OF NOVA SCOTIA COM NPV	1,800	50.30	90,535.34	Canada	0.29%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,200	42.35	50,816.12	Canada	0.16%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	1,300	130.32	169,417.37	Canada	0.55%
CAD	2521800	LOBLAWS COS LTD COM NPV	3,400	91.01	309,438.06	Canada	1.00%
CAD	2715777	QUEBECOR INC CLASS'B'SUB-VTG NPV	7,200	24.69	177,745.59	Canada	0.58%
CAD	2809777	STELLA JONES INC COM NPV	4,900	38.27	187,513.21	Canada	0.61%
CHF	7103065	NOVARTIS AG CHF0.50 (REGD)	5,500	91.69	504,274.53	Switzerland	1.63%
CHF	5533976	SWISSCOM AG CHF1(REGD)	100	638.39	63,838.87	Switzerland	0.21%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	1,300	107.49	139,740.57	Switzerland	0.45%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	8,100	19.86	160,900.16	Denmark	0.52%
EUR	B86S2N0	AGEAS NPV	1,500	43.31	64,958.85	Belgium	0.21%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	2,300	67.69	155,677.42	Austria	0.50%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	2,400	63.12	151,494.59	France	0.49%
EUR	5641567	CARREFOUR SA EUR2.50	13,400	20.24	271,223.56	France	0.88%
EUR	5842359	DEUTSCHE TELEKOM NPV(REGD)	12,600	24.28	305,955.19	Germany	0.99%
EUR	5271782	ENDESA SA EUR1.2	3,300	21.73	71,705.70	Spain	0.23%
EUR	7145056	ENI SPA EUR1	15,500	14.02	217,336.72	Italy	0.70%
EUR	5806225	ETABLISSEMENTEN COLRUYT ORDSHR	3,400	29.25	99,440.60	Belgium	0.32%
EUR	BZBWTJ1	HORNBAACH HLDG KGAA NPV	700	80.02	56,011.93	Germany	0.18%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	13,000	34.21	444,760.05	Netherlands	1.44%
EUR	BP3QY22	LOGISTA HOLDINGS EURO.2	8,200	24.99	204,904.47	Spain	0.66%
EUR	5071432	METSA BOARD OYJ	16,200	8.06	130,595.64	Finland	0.42%
EUR	BPBPJ01	MICHELIN CIE GLE ETABL	2,400	30.58	73,387.53	France	0.24%
EUR	5176177	ORANGE EUR4	26,100	11.90	310,558.70	France	1.00%
EUR	B233HR5	REN-REDES ENERGET EUR1(REGD)	22,200	2.93	65,121.81	Portugal	0.21%
EUR	5669354	REPSOL SA EUR1	11,900	15.41	183,394.39	Spain	0.59%
EUR	5671735	SANOFI EUR2	2,400	108.91	261,373.80	France	0.85%
EUR	5479702	TIETOEVRV OYJ NPV	2,354	31.42	73,963.00	Finland	0.24%
EUR	B15C557	TOTALENERGIES SE	2,800	59.06	165,366.39	France	0.54%
EUR	4422332	UNIQA INSURANCE GR NPV	16,900	8.43	142,481.40	Austria	0.46%
EUR	BKT7807	VERALLIA EUR3.38	4,300	42.70	183,599.19	France	0.59%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	13,000	12.15	157,941.66	United Kingdom	0.51%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	4,000	35.12	140,485.46	United Kingdom	0.45%
GBP	3091357	BT GROUP ORD GBP0.05	43,000	1.80	77,518.00	United Kingdom	0.25%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	10,400	17.67	183,756.26	United Kingdom	0.59%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	6,400	23.05	147,503.55	United Kingdom	0.48%
GBP	BP6MXD8	SHELL PLC ORD EUR0.07	11,200	28.54	319,686.63	United Kingdom	1.03%
GBP	BLGZ986	TESCO ORD GBP0.0633333	59,300	3.29	194,815.19	United Kingdom	0.63%
GBP	B10RZP7	UNILEVER PLC ORD GBP0.031111	3,400	51.81	176,144.67	United Kingdom	0.57%
HKD	B154564	BANK OF CHINA LTD H CNY1	626,000	0.38	240,034.65	China	0.78%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	148,000	0.63	93,136.90	China	0.30%
HKD	B09N7M0	CHINA SHENHUA ENERGY CO 'H'	50,000	3.15	157,325.84	China	0.51%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNY1	197,000	0.55	107,409.60	China	0.35%
HKD	B01G0P1	DAH SING BANKING G NPV	20,000	0.77	15,312.20	Hong Kong	0.05%
HKD	6848743	SHENZHEN EXPRESSWAY CORPORATION LTD 'H'CNY1	110,000	0.89	97,809.54	China	0.32%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	274,000	0.33	91,450.26	China	0.30%

HUF	4577469	MAGYAR TELEKOM HUF100		48,800	1.14	55,827.55	Hungary	0.18%
JPY	BFSSCF9	AEON REIT INVESTME REIT		100	1088.74	108,873.69	Japan	0.35%
JPY	6146500	BROTHER INDUSTRIES NPV		9,700	14.97	145,182.96	Japan	0.47%
JPY	6172323	CANON INC NPV		6,100	22.21	135,461.34	Japan	0.44%
JPY	6512714	EDION CORP NPV		15,300	9.63	147,378.47	Japan	0.48%
JPY	B0B8154	FUKUOKA REIT CORP REIT		100	1217.22	121,722.14	Japan	0.39%
JPY	6435145	HONDA MOTOR CO NPV		6,400	26.37	168,788.04	Japan	0.55%
JPY	6437947	HORIBA LTD NPV		2,700	59.43	160,470.36	Japan	0.52%
JPY	6467803	ITOCHU CORP NPV		2,600	32.32	84,022.84	Japan	0.27%
JPY	BYT8143	JAPAN POST HOLD CO NPV		26,500	8.09	214,345.56	Japan	0.69%
JPY	BYT8154	JAPAN POST INSURAN NPV		8,900	15.53	138,224.51	Japan	0.45%
JPY	6474535	JAPAN TOBACCO INC NPV		12,900	21.02	271,201.44	Japan	0.88%
JPY	6744540	MITSUBISHI SHOKUHI NPV		4,500	24.42	109,888.05	Japan	0.36%
JPY	6597302	mitsui & CO LTD NPV		7,000	30.93	216,485.09	Japan	0.70%
JPY	6591014	MIZUHO FINANCIAL GROUP NPV		12,150	14.11	171,445.64	Japan	0.55%
JPY	6642666	NIPPON ELECTRIC GLASS CO LTD		9,100	19.15	174,287.32	Japan	0.56%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV		2,700	59.88	161,687.58	Japan	0.52%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV		3,700	29.77	110,146.52	Japan	0.36%
JPY	6793906	SEKISUI HOUSE NPV		5,500	20.27	111,495.98	Japan	0.36%
JPY	6880507	TEIJIN LTD NPV		7,200	10.49	75,521.83	Japan	0.24%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV		13,300	6.10	81,145.09	Japan	0.26%
KRW	6462972	INDL BANK OF KOREA KRW5000		19,200	7.76	148,957.25	Korea, Republic Of	0.48%
KRW	6490928	KIA CORP		1,900	62.22	118,216.38	Korea, Republic Of	0.38%
KRW	6505316	KT CORPORATION KRW5000		7,900	22.62	178,711.07	Korea, Republic Of	0.58%
KRW	6175076	KT&G CORPORATION KRW5000 033780		3,500	64.45	225,563.62	Korea, Republic Of	0.73%
KRW	B1WQQ48	SAMSUNG CARD KRW5000		2,100	23.35	49,037.91	Korea, Republic Of	0.16%
KRW	6155250	SAMSUNG FIRE & MARINE	INS.CO.LTD	1,000	158.24	158,236.36	Korea, Republic Of	0.51%
KRW	6224871	SK TELECOM KRW100		2,733	37.10	101,397.17	Korea, Republic Of	0.33%
MYR	6047023	AMMB HOLDINGS BHD MYR1		72,600	0.85	61,699.72	Malaysia	0.20%
MYR	6244675	RHB BANK BHD NPV		113,500	1.26	143,530.88	Malaysia	0.46%
NOK	B1VQF42	ORKLA ASA NOK1.25		18,000	7.09	127,629.83	Norway	0.41%
SEK	4846523	SWEDBANK AB SER'A'NPV		8,100	16.41	132,909.82	Sweden	0.43%
SGD	6175203	DBS GROUP HLDGS NPV		5,000	24.82	124,102.14	Singapore	0.40%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1		8,600	23.53	202,330.11	Singapore	0.65%
SGD	6916781	UTD O/S BANK NPV		2,800	22.38	62,673.84	Singapore	0.20%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)		27,300	1.85	50,496.42	Thailand	0.16%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		331,000	0.48	159,716.33	Thailand	0.52%
TWD	6140579	CHICONY ELECTRONI TWD10		67,000	3.13	209,708.51	Taiwan	0.68%
TWD	6293989	GREATEK ELECTRONIC TWD10		37,000	1.75	64,770.51	Taiwan	0.21%
TWD	6599676	POWERTECH TECHNOLO TWD10		51,000	2.99	152,426.31	Taiwan	0.49%
TWD	6525875	SINOPAC FIN HLDGS TWD10		176,067	0.55	95,991.86	Taiwan	0.31%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,300	0.00	0.01	Russian Federation	0.00%
USD	00751Y106	ADVANCE AUTO PTS INC COM		900	121.61	109,449.00	United States	0.35%
USD	01973R101	ALLISON TRANSMISSION HOLDING		2,500	45.24	113,100.00	United States	0.37%
USD	020002101	ALLSTATE CORP COM		0	-	0.00	United States	0.00%
USD	022095103	ALTRIA GROUP INC COM		2,100	44.62	93,702.00	United States	0.30%
USD	G02602103	AMDOCS ORD GBPO.01		6,000	96.03	576,180.00	United States	1.86%
USD	031162100	AMGEN INC COM		1,600	241.75	386,800.00	United States	1.25%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		2,000	79.66	159,320.00	United States	0.52%
USD	042735100	ARROW ELECTR INC COM		1,400	124.87	174,818.00	United States	0.57%
USD	00206R102	AT&T INC COM		31,100	19.25	598,675.00	United States	1.94%
USD	053332102	AUTOZONE INC COM		30	2458.15	73,744.50	United States	0.24%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		2,100	45.44	95,424.00	United States	0.31%
USD	084670702	BERKSHIRE HATHAWAY INC-CL B		400	308.77	123,508.00	United States	0.40%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	1,300	58.90	76,570.00	United States	0.25%
USD	093671105	BLOCK H & R INC COM		3,300	35.25	116,325.00	United States	0.38%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		8,800	69.31	609,928.00	United States	1.97%
USD	11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +		10,500	10.50	110,250.00	United States	0.36%

USD	14149Y108	CARDINAL HLTH INC		2,400	75.50	181,200.00	United States	0.59%
USD	166764100	CHEVRON CORP COM		900	163.16	146,844.00	United States	0.48%
USD	17275R102	CISCO SYSTEMS INC		11,500	52.28	601,162.50	United States	1.94%
USD	20030N101	COMCAST CORP NEW-CL A		4,800	37.91	181,968.00	United States	0.59%
USD	126349109	CSG SYS INTL INC COM		3,300	53.70	177,210.00	United States	0.57%
USD	231021106	CUMMINS INC		900	238.88	214,992.00	United States	0.70%
USD	126650100	CVS HEALTH CORP COM		5,800	74.31	430,998.00	United States	1.39%
USD	23331A109	D R HORTON INC COM		800	97.69	78,152.00	United States	0.25%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		3,000	40.21	120,630.00	United States	0.39%
USD	278642103	EBAY INC COM USD0.001		2,100	44.37	93,177.00	United States	0.30%
USD	29364G103	ENERGY CORP NEW COM		1,600	107.74	172,384.00	United States	0.56%
USD	30034W106	EVERGY INC COM NPV		3,000	61.12	183,360.00	United States	0.59%
USD	30231G102	EXXON MOBIL CORP COM		5,000	109.66	548,300.00	United States	1.77%
USD	35137L105	FOX CORP CL A CL A		3,700	34.05	125,985.00	United States	0.41%
USD	302635206	FS KKR CAP CORP COM NEW COM NEW		5,900	18.50	109,150.00	United States	0.35%
USD	370334104	GENERAL MILLS INC COM		2,100	85.46	179,466.00	United States	0.58%
USD	375558103	GILEAD SCIENCES INC		6,600	82.97	547,602.00	United States	1.77%
USD	38173M102	GOLUB CAPITAL BDC INC COM		5,500	13.56	74,580.00	United States	0.24%
USD	388689101	GRAPHIC PACKAGING HLDG CO COM STK		6,200	25.49	158,038.00	United States	0.51%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM		4,600	69.69	320,574.00	United States	1.04%
USD	40434L105	HP INC COM		4,000	29.35	117,400.00	United States	0.38%
USD	45337C102	INCYTE CORP COM		1,800	72.27	130,086.00	United States	0.42%
USD	458140100	INTEL CORP COM		11,600	32.67	378,972.00	United States	1.23%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM		2,700	131.09	353,943.00	United States	1.15%
USD	460146103	INTL PAPER CO COM		3,600	36.06	129,816.00	United States	0.42%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001		900	146.33	131,697.00	United States	0.43%
USD	478160104	JOHNSON & JOHNSON COM USD1		700	155.00	108,500.00	United States	0.35%
USD	487836108	KELLOGG CO COM USD0.25		3,600	66.96	241,056.00	United States	0.78%
USD	500754106	KRAFT HEINZ CO COM		3,300	38.67	127,611.00	United States	0.41%
USD	501044101	KROGER CO COM		8,500	49.37	419,645.00	United States	1.36%
USD	539830109	LOCKHEED MARTIN CORP COM		500	472.73	236,365.00	United States	0.76%
USD	548661107	LOWES COS INC COM		1,000	199.97	199,970.00	United States	0.65%
USD	58155Q103	MCKESSON CORP		1,000	356.05	356,050.00	United States	1.15%
USD	58933Y105	MERCK & CO INC NEW COM		5,600	106.39	595,784.00	United States	1.93%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		7,900	51.68	408,272.00	United States	1.32%
USD	553530106	MSC INDL DIRECT INC CL A COM		1,900	84.00	159,600.00	United States	0.52%
USD	626755102	MURPHY USA INC COM		500	258.05	129,025.00	United States	0.42%
USD	636180101	NATL FUEL GAS CO COM		1,700	57.74	98,158.00	United States	0.32%
USD	647551100	NEW MTN FIN CORP COM		11,200	12.17	136,304.00	United States	0.44%
USD	67401P405	OAKTREE SPECIALTY LENDING CORP		9,633	18.77	180,811.41	United States	0.58%
USD	675234108	OCEANFIRST FINL CORP COM		8,419	18.48	155,583.12	United States	0.50%
USD	68389X105	ORACLE CORP COM		4,300	92.92	399,556.00	United States	1.29%
USD	68622V106	ORGANON & CO COM		430	23.52	10,113.60	United States	0.03%
USD	671044105	OSI SYS INC COM		1,700	102.36	174,012.00	United States	0.56%
USD	689648103	OTTER TAIL CORP		1,800	72.27	130,086.00	United States	0.42%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090		900	138.83	124,947.00	United States	0.40%
USD	717081103	PFIZER INC COM		7,300	40.80	297,840.00	United States	0.96%
USD	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM		1,700	62.63	106,471.00	United States	0.34%
USD	74834L100	QUEST DIAGNOSTICS INC COM		1,300	141.48	183,924.00	United States	0.60%
USD	759509102	RELIANCE STL & ALUM CO COM		600	256.74	154,044.00	United States	0.50%
USD	80689H102	SCHNEIDER NATL INC WIS CL B CL B		6,000	26.75	160,500.00	United States	0.52%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001		1,400	107.46	150,444.00	United States	0.49%
USD	81211K100	SEALED AIR CORP NEW COM STK		2,000	45.91	91,820.00	United States	0.30%
USD	832696405	SMUCKER J M CO COM NEW		1,600	157.37	251,792.00	United States	0.81%
USD	833034101	SNAP-ON INC COM		600	246.89	148,134.00	United States	0.48%
USD	835495102	SONOCO PROD CO COM		2,600	61.00	158,600.00	United States	0.51%
USD	85208M102	SPROUTS FMRS MKT INC COM		5,400	35.03	189,162.00	United States	0.61%
USD	902494103	TYSON FOODS INC CL A COM (DELAWARE)		1,700	59.32	100,844.00	United States	0.33%

USD	902681105	UGI CORP NEW COM	3,900	34.76	135,564.00	United States	0.44%
USD	92343V104	VERIZON COMMUNICATIONS COM	9,000	38.89	350,010.00	United States	1.13%
USD	938824109	WASH FED INC COM	3,900	30.12	117,468.00	United States	0.38%
USD	950755108	WERNER ENTERPRISES INC COM	4,100	45.49	186,509.00	United States	0.60%
USD	959802109	WESTERN UNION CO	19,300	11.15	215,195.00	United States	0.70%
USD	963320106	WHIRLPOOL CORP COM	900	132.02	118,818.00	United States	0.38%
Total			3,340,716		30,478,304.10		98.61%
Cash Balance - Trade					430,062.20		1.39%
Portfolio Total Including Cash					30,908,366.30		100.00%