

LSV Asset Management
 LSV GLOBAL MANAGED VOL FUND
 LSVGMPV

As of: 3/31/25
 Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	10,200	6.56	66,866.49	Australia	0.70%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	5,200	8.70	45,239.50	Brazil	0.47%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,000	56.24	56,244.57	Canada	0.59%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	103.83	41,532.74	Canada	0.43%
CAD	2521800	LOBLAWS COS LTD COM NPV	400	140.11	56,045.86	Canada	0.58%
CAD	2809777	STELLA JONES INC COM NPV	700	47.41	33,189.51	Canada	0.35%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	800	110.58	88,467.93	Switzerland	0.92%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	360	41.86	15,071.38	Switzerland	0.16%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	134.95	53,981.35	Switzerland	0.56%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	14.57	34,957.36	Denmark	0.36%
EUR	B86S2N0	AGEAS NPV	1,000	59.79	59,789.08	Belgium	0.62%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	55.85	27,923.17	Austria	0.29%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	67.62	54,096.42	France	0.56%
EUR	4002121	BOUYGUES EUR1	900	39.33	35,397.08	France	0.37%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	14.28	39,984.69	France	0.42%
EUR	5806225	COLRUYT GROUP N.V	1,100	41.05	45,152.36	Belgium	0.47%
EUR	5842359	DEUTSCHE TELEKOM NPV(REGD)	1,300	36.96	48,053.78	Germany	0.50%
EUR	5271782	ENDESA SA EUR1.2	1,300	26.46	34,404.37	Spain	0.36%
EUR	7145056	ENI SPA EUR1	3,100	15.44	47,878.57	Italy	0.50%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	1,800	28.86	51,953.30	Spain	0.54%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	1,300	37.33	48,531.23	Netherlands	0.51%
EUR	BP3QYZ2	LOGISTA INTEGRAL S A	1,600	31.74	50,778.05	Spain	0.53%
EUR	BPBPJ01	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	900	35.01	31,508.36	France	0.33%
EUR	7018556	NAVIGATOR COMP NPV	10,100	3.54	35,719.41	Portugal	0.37%
EUR	5176177	ORANGE EUR4	3,200	12.96	41,462.40	France	0.43%
EUR	BZ5ZHK3	PIRELLI & C SPA NPV	7,500	5.91	44,347.62	Italy	0.46%
EUR	B233HR5	REN-REDES ENERGET EUR1(REGD)	11,400	2.97	33,802.70	Portugal	0.35%
EUR	5669354	REPSOL SA EUR1	3,100	13.29	41,188.03	Spain	0.43%
EUR	5671735	SANOFI EUR2	400	110.09	44,037.60	France	0.46%
EUR	B15C557	TOTALENERGIES SE	1,000	64.44	64,444.74	France	0.67%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	10.59	56,105.59	Austria	0.58%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,300	41.07	53,393.17	United Kingdom	0.56%
GBP	3091357	BT GROUP ORD GBP0.05	19,500	2.14	41,743.83	United Kingdom	0.44%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	8.03	30,508.17	United Kingdom	0.32%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	1,600	18.87	30,193.23	United Kingdom	0.31%
GBP	0540528	HSBC HLDGS ORD USD0.50(UK REG)	7,200	11.28	81,215.03	United Kingdom	0.85%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	36.98	70,261.98	United Kingdom	0.73%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	2,400	36.46	87,512.86	United Kingdom	0.91%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	4.29	52,327.78	United Kingdom	0.55%
HKD	B154564	BANK OF CHINA LTD 'H'CNY1	224,000	0.60	135,028.21	China	1.41%
HKD	B0B8229	BANK OF COMMUNICATIONS CO 'H'	63,000	0.89	56,357.72	China	0.59%
HKD	B09N7M0	CHINA SHENHUA ENERGY CO 'H'	7,500	4.06	30,413.35	China	0.32%
HKD	B2R22C9	CRRC CORPORATION LIMITED 'H'CNY1	78,000	0.62	48,522.55	China	0.51%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	0.81	42,039.51	China	0.44%
HKD	B8RJZ1	THE PEOPLE S INSUR 'H'CNY1	92,000	0.52	47,535.44	China	0.50%
HKD	6928560	VTECH HOLDINGS LTD COMSTK	5,500	7.34	40,364.77	Hong Kong	0.42%
HUF	4577469	MAGYAR TELEKOM HUF100	24,100	4.36	105,022.60	Hungary	1.09%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	827.87	33,114.89	Japan	0.35%
JPY	6146500	BROTHER INDUSTRIES NPV	2,900	18.02	52,244.22	Japan	0.54%
JPY	6172323	CANON INC NPV	3,000	31.06	93,185.77	Japan	0.97%
JPY	6197304	CITIZEN WATCH CO NPV	6,900	5.96	41,158.22	Japan	0.43%
JPY	B0B8154	FUKUOKA REIT CORP REIT	40	991.04	39,641.57	Japan	0.41%
JPY	6435145	HONDA MOTOR CO NPV	8,000	8.98	71,820.25	Japan	0.75%

JPY	BYT8143	JAPAN POST HOLD CO NPV		4,600	9.98	45,926.17	Japan	0.48%
JPY	BYT8154	JAPAN POST INSURAN NPV		1,900	20.30	38,574.29	Japan	0.40%
JPY	6744540	MITSUBISHI SHOKUHI NPV		1,000	32.80	32,800.59	Japan	0.34%
JPY	6591014	MIZUHO FINANCIAL GROUP NPV		1,300	27.09	35,216.66	Japan	0.37%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV		2,400	18.19	43,653.87	Japan	0.46%
JPY	6616508	SEIKO EPSON CORP NPV		3,400	15.96	54,260.40	Japan	0.57%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV		6,000	11.75	70,496.19	Japan	0.73%
KRW	6462972	INDL BANK OF KOREA KRW5000		3,100	9.66	29,936.84	Korea, Republic Of	0.31%
KRW	6490928	KIA CORP		400	62.68	25,073.01	Korea, Republic Of	0.26%
KRW	6505316	KT CORPORATION KRW5000		800	33.68	26,947.37	Korea, Republic Of	0.28%
KRW	6175076	KT&G CORPORATION KRW5000 033780		500	68.66	34,329.37	Korea, Republic Of	0.36%
KRW	B1WQQ48	SAMSUNG CARD KRW5000		1,200	27.20	32,638.37	Korea, Republic Of	0.34%
KRW	6155250	SAMSUNG FIRE & MARINE	INS.CO.LTD	50	242.78	12,139.22	Korea, Republic Of	0.13%
KRW	6224871	SK TELECOM KRW100		2,700	37.69	101,765.70	Korea, Republic Of	1.06%
MYR	6047023	ANMMB HOLDINGS BHD MYR1		54,000	1.26	68,146.48	Malaysia	0.71%
MYR	6244675	RHB BANK BHD NPV		35,700	1.54	55,028.28	Malaysia	0.57%
NOK	B1VQF42	ORKLA ASA NOK1.25		3,600	10.94	39,401.40	Norway	0.41%
SEK	4846523	SWEDBANK AB SER'A'NPV		2,400	22.69	54,450.43	Sweden	0.57%
SGD	6175203	DBS GROUP HLDGS NPV		1,780	34.57	61,540.51	Singapore	0.64%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1		2,500	19.66	49,140.69	Singapore	0.51%
SGD	6916781	UTD O/S BANK NPV		2,800	28.34	79,348.26	Singapore	0.83%
THB	BR1ZLK9	KIATNAKIN PHATRA BANK PCL WARRANT	31/12/2026	2,275	0.03	77.12	Thailand	0.00%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)		27,300	1.61	43,857.04	Thailand	0.46%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		145,600	0.71	103,432.87	Thailand	1.08%
TWD	6140579	CHICONY ELECTRONI TWD10		7,000	5.06	35,419.02	Taiwan	0.37%
TWD	6432801	CHIPBOND TECHNOLO TWD10		17,000	1.96	33,280.63	Taiwan	0.35%
TWD	6438564	HON HAI PRECISION TWD10		5,000	4.40	21,986.30	Taiwan	0.23%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,300	0.00	0.01	Russian Federation	0.00%
USD	01973R101	ALLISON TRANSMISSION HOLDING		1,000	95.67	95,670.00	United States	1.00%
USD	02209S103	ALTRIA GROUP INC COM		2,200	60.02	132,044.00	United States	1.38%
USD	G02602103	AMDOCS ORD GBP0.01		1,600	91.50	146,400.00	United States	1.53%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		800	48.01	38,408.00	United States	0.40%
USD	042735100	ARROW ELECTR INC COM		800	103.83	83,064.00	United States	0.87%
USD	00206R102	AT&T INC COM		4,900	28.28	138,572.00	United States	1.44%
USD	052800109	AUTOLIV INC COM STK		500	88.45	44,225.00	United States	0.46%
USD	053807103	AVNET INC COM		1,100	48.09	52,899.00	United States	0.55%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		1,500	83.87	125,805.00	United States	1.31%
USD	084670702	BERKSHIRE HATHAWAY INC COM	USD0.0033 CLASS'B'	50	532.58	26,629.00	United States	0.28%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	900	69.81	62,829.00	United States	0.65%
USD	093671105	BLOCK H & R INC COM		1,700	54.91	93,347.00	United States	0.97%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		3,400	60.99	207,366.00	United States	2.16%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK		600	76.42	45,852.00	United States	0.48%
USD	14149Y108	CARDINAL HLTH INC		500	137.77	68,885.00	United States	0.72%
USD	M22465104	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	200	227.92	45,584.00	Israel	0.48%
USD	166764100	CHEVRON CORP COM		300	167.29	50,187.00	United States	0.52%
USD	17275R102	CISCO SYSTEMS INC		1,900	61.71	117,249.00	United States	1.22%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A		600	76.50	45,900.00	United States	0.48%
USD	20030N101	COMCAST CORP NEW-CL A		4,500	36.90	166,050.00	United States	1.73%
USD	126349109	CSG SYS INTL INC COM		800	60.47	48,376.00	United States	0.50%
USD	231021106	CUMMINS INC		200	313.44	62,688.00	United States	0.65%
USD	126650100	CVS HEALTH CORP COM		1,200	67.75	81,300.00	United States	0.85%
USD	26210C104	DROPBOX INC CL A CL A		2,400	26.71	64,104.00	United States	0.67%
USD	278642103	EBAY INC COM USD0.001		1,900	67.73	128,687.00	United States	1.34%
USD	285512109	ELECTR ARTS COM		600	144.52	86,712.00	United States	0.90%
USD	292218104	EMPLOYERS HLDGS INC COM		1,200	50.64	60,768.00	United States	0.63%
USD	29364G103	ENTERGY CORP NEW COM		600	85.49	51,294.00	United States	0.53%
USD	30034W106	EVERGY INC COM NPV		700	68.95	48,265.00	United States	0.50%
USD	30040W108	EVERSOURCE ENERGY COM		600	62.11	37,266.00	United States	0.39%
USD	30161Q104	EXELIXIS INC COM STK		1,400	36.92	51,688.00	United States	0.54%
USD	30231G102	EXXON MOBIL CORP COM		900	118.93	107,037.00	United States	1.12%
USD	35137L105	FOX CORP CL A CL A		1,400	56.60	79,240.00	United States	0.83%

USD	302635206	FS KKR CAP CORP COM NEW COM NEW	2,200	20.95	46,090.00 United States	0.48%
USD	668771108	GEN DIGITAL INC COM USD0.01	2,600	26.54	69,004.00 United States	0.72%
USD	370334104	GENERAL MILLS INC COM	1,300	59.79	77,727.00 United States	0.81%
USD	375558103	GILEAD SCIENCES INC	1,400	112.05	156,870.00 United States	1.64%
USD	38173M102	GOLUB CAPITAL BDC INC COM	3,200	15.14	48,448.00 United States	0.51%
USD	388689101	GRAPHIC PACKAGING HLDG CO COM STK	600	25.96	15,576.00 United States	0.16%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	4,300	15.43	66,349.00 United States	0.69%
USD	40434L105	HP INC COM	4,000	27.69	110,760.00 United States	1.15%
USD	45337C102	INCYTE CORP COM	700	60.55	42,385.00 United States	0.44%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	500	248.66	124,330.00 United States	1.30%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	900	124.15	111,735.00 United States	1.16%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,200	165.84	199,008.00 United States	2.07%
USD	500754106	KRAFT HEINZ CO COM	3,300	30.43	100,419.00 United States	1.05%
USD	501044101	KROGER CO COM	2,100	67.69	142,149.00 United States	1.48%
USD	539830109	LOCKHEED MARTIN CORP COM	200	446.71	89,342.00 United States	0.93%
USD	55939A107	MAGNERA CORP COM	248	18.16	4,503.68 United States	0.05%
USD	577081102	MATTEL INC COM STOCK 1.00 PAR	2,300	19.43	44,689.00 United States	0.47%
USD	58155Q103	MCKESSON CORP	60	672.99	40,379.40 United States	0.42%
USD	58933Y105	MERCK & CO INC NEW COM	400	89.76	35,904.00 United States	0.37%
USD	552848103	MGIC INVT CORP WIS COM	3,200	24.78	79,296.00 United States	0.83%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,500	60.87	152,175.00 United States	1.59%
USD	636180101	NATL FUEL GAS CO COM	900	79.19	71,271.00 United States	0.74%
USD	647551100	NEW MTN FIN CORP COM	3,500	11.03	38,605.00 United States	0.40%
USD	651587107	NEWMARKET CORP COM	140	566.45	79,303.00 United States	0.83%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	3,000	39.22	117,660.00 United States	1.23%
USD	717081103	PFIZER INC COM	1,600	25.34	40,544.00 United States	0.42%
USD	743312100	PROGRESS SOFTWARE CORP COM	800	51.51	41,208.00 United States	0.43%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	300	112.27	33,681.00 United States	0.35%
USD	833034101	SNAP-ON INC COM	100	337.01	33,701.00 United States	0.35%
USD	835495102	SONOCO PROD CO COM	700	47.24	33,068.00 United States	0.34%
USD	87162W100	TD SYNEX CORPORATION COM USD0.001	400	103.96	41,584.00 United States	0.43%
USD	134429109	THE CAMPBELLS COMPANY	1,100	39.92	43,912.00 United States	0.46%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	900	123.73	111,357.00 United States	1.16%
USD	872590104	T-MOBILE US INC COM	100	266.71	26,671.00 United States	0.28%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	200	308.27	61,654.00 United States	0.64%
USD	91529Y106	UNUM GROUP	1,000	81.46	81,460.00 United States	0.85%
USD	92343V104	VERIZON COMMUNICATIONS COM	3,000	45.36	136,080.00 United States	1.42%
USD	959802109	WESTERN UNION CO	5,800	10.58	61,364.00 United States	0.64%
USD	92942W107	WK KELLOGG CO COM	475	19.93	9,466.75 United States	0.10%
Total			1,140,918		9,454,746.28	98.56%
Cash Balance - Trade					138,293.23	1.44%
Portfolio Total Including Cash					9,593,039.51	100.00%