LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP
As of: 9/30/26
Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Porfolio
AUD	B87CVM3	AURIZON HOLDINGS NPV	23,000	2.58	59,364.08	Australia	0.54%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	10,400	5.76	59,929.44	Brazil	0.54%
CAD	2076281	BK OF NOVA SCOTIA COM NPV	1,100	91.15	100,264.84	Canada	0.91%
CAD	2170525	CANADIAN IMP BANK COM NPV	800	110.39	88,314.14	Canada	0.80%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	135.92	54,367.32	Canada	0.49%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	900	143.67	129,305.95	Switzerland	1.17%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	183.24	73,297.80	Switzerland	0.66%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	11.24	26,984.93	Denmark	0.24%
EUR	B86S2N0	AGEAS NPV	1,000	83.83	83,825.73	Belgium	0.76%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	50	472.85	23,642.72	Germany	0.21%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	94.96	47,478.53	Austria	0.43%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	74.51	59,609.41	France	0.54%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	18.07	50,599.85	France	0.46%
EUR	5806225	COLRUYT GROUP N.V	1,100	44.66	49,127.79	Belgium	0.44%
EUR	5271782	ENDESA SA EUR1.2	1,300	47.10	61,234.81	Spain	0.55%
EUR	7145056	ENI SPA EUR1	3,100	27.28	84,577.67	Italy	0.77%
EUR	5129074	FRESENIUS MEDICAL CARE AG	600	44.95	26,967.35	Germany	0.24%
EUR	B0CCH46	HEINEKEN HOLDING EUR1.6 A	900	74.23	66,805.02	Netherlands	0.60%
EUR	5076705	HENKEL AG & CO KGAA NON-VTG PRF NPV	400	82.94	33,175.91	Germany	0.30%
EUR	BD0Q398	KON AHOLD DELHAIZE EUR0.01	1,300	36.18	47,029.87	Netherlands	0.43%
EUR	BP3QYZ2	LOGISTA INTEGRAL S A	1,100	39.37	43,305.42	Spain	0.39%
EUR	BPBPJ01	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	1,800	38.33	69,002.89	France	0.62%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	60	570.65	34,239.06	Germany	0.31%
EUR	BZ5ZHK3	PIRELLI & C SPA NPV	7,500	7.61	57,076.47	Italy	0.52%
EUR	5669354	REPSOL SA EUR1	3,100	34.00	105,387.58	Spain	0.95%
EUR	5671735	SANOFI EUR2	400	82.51	33,003.26	France	0.30%
EUR	B15C557	TOTALENERGIES SE EUR2.5	1,300	85.98	111,779.00	France	1.01%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	20.29	107,517.29	Austria	0.97%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	700	54.85	38,396.19	United Kingdom	0.35%
GBP	3091357	BT GROUP ORD GBP0.05	19,500	2.55	49,737.17	United Kingdom	0.45%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	10.69	40,637.29	United Kingdom	0.37%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	1,600	24.34	38,939.53	United Kingdom	0.35%
GBP	0540528	HSBC HLDGS ORD USD0.50(UK REG)	7,200	19.89	143,243.06	United Kingdom	1.30%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	32.48	61,713.15	United Kingdom	0.56%
GBP	B0WMWD0	QINETIQ GROUP ORD GBP0.01	5,000	6.50	32,480.61	United Kingdom	0.29%
GBP	BP6MXD8	SHELL PLC ORD EUR0.07	2,400	47.42	113,805.67	United Kingdom	1.03%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	6.23	75,978.85	United Kingdom	0.69%
HKD	B154564	BANK OF CHINA LTD 'H'CNY1	148,000	0.78	114,771.08	China	1.04%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNY1	60,000	0.68	40,755.73	China	0.37%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	1.23	64,049.45	China	0.58%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	92,000	0.71	65,775.00	China	0.60%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	79,000	0.84	66,649.25	Hong Kong	0.60%
HUF	4577469	MAGYAR TELEKOM HUF100	12,700	7.89	100,178.66	Hungary	0.91%
IDR	B800MQ5	ASTRA INTL IDR50	121,700	0.26	31,318.60	Indonesia	0.28%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	704.49	28,179.59	Japan	0.26%
JPY	6687214	ALFRESA HOLDINGS NPV	3,700	14.48	53,592.13	Japan	0.48%
JPY	6021500	ALPS ALPINE CO LTD	3,400	14.16	48,132.50	Japan	0.44%
JPY	6146500	BROTHER INDUSTRIES NPV	3,900	29.22	113,945.97	Japan	1.03%
JPY	6172323	CANON INC NPV	3,700	29.31	108,432.24	Japan	0.98%
JPY	6250542	DAICEL CORPORATION INDS NPV	4,000	9.11	36,440.00	Japan	0.33%
JPY	6251426	DAIWABO HOLDINGS NPV	1,500	23.67	35,510.87	Japan	0.32%
JPY	6408824	HANWA CO LTD NPV	3,600	12.02	43,277.44	Japan	0.39%

JPY	BYT8143	JAPAN POST HOLD CO NPV	4,600	16.15	74,283.26	Japan	0.67%
JPY	BYT8154	JAPAN POST INSURAN NPV	5,700	11.32	64,550.55	Japan	0.58%
JPY	6738220	RICOH CO LTD NPV	4,400	10.51	46,230.31	Japan	0.42%
JPY	6616508	SEIKO EPSON CORP NPV	3,400	20.84	70,841.00	Japan	0.64%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV	1,800	22.50	40,493.84	Japan	0.37%
KRW	6462972	INDL BANK OF KOREA KRW5000	3,100	14.92	46,265.24	Korea, Republic Of	0.42%
KRW	6490928	KIA CORP	400	83.34	33,335.80	Korea, Republic Of	0.30%
KRW	6505316	KT CORPORATION KRW5000	800	38.64	30,912.45	Korea, Republic Of	0.28%
KRW	6175076	KT&G CORPORATION KRW5000 033780	500	130.18	65,090.51	Korea, Republic Of	0.59%
KRW	B1WQQ48	SAMSUNG CARD KRW5000	1,200	31.18	37,414.11	Korea, Republic Of	0.34%
KRW	6224871	SK TELECOM KRW100	1,600	63.24	101,189.51	Korea, Republic Of	0.92%
MYR	6047023	AMMB HOLDINGS BHD NPV	54,000	1.56	84,437.04	Malaysia	0.76%
MYR	6244675	RHB BANK BHD NPV	35,700	1.84	65,621.78	Malaysia	0.59%
NOK	7751259	YARA INTERNATIONAL NOK1.7	1,100	44.02	48,417.97	Norway	0.44%
SEK	5959378	ERICSSON(LM)TEL SER'B'NPV	11,300	9.22	104,228.25	Sweden	0.94%
SEK	4846523	SWEDBANK AB SER'A'NPV	2,400	40.84	98,009.74	Sweden	0.89%
SGD	6175203	DBS GROUP HLDGS NPV	1,180	60.68	71,599.14	Singapore	0.65%
SGD	6242260	JARDINE MATHESON SOUTHEAST ASIA LTD	2,500	20.67	51,673.52	Singapore	0.47%
SGD	6916781	UTD O/S BANK NPV	1,600	33.54	53,665.30	Singapore	0.49%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)	27,300	3.29	89,908.35	Thailand	0.81%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	103,400	1.22	126,351.24	Thailand	1.14%
TWD	6140579	CHICONY ELECTRONI TWD10	7,000	3.28	22,981.83	Taiwan	0.21%
TWD	6346333	NOVATEK MICROELECTRONICS CORP TWD10	3,000	17.15	51,461.69	Taiwan	0.47%
USD	000957100	ABM INDS INC COM	900	48.10	43,290.00	United States	0.39%
USD	00724F101	ADOBE INC COM	300	239.94	71,982.00	United States	0.65%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	1,300	0.00	0.01	Russian Federation	0.00%
USD	00090Q103	ADT INC DEL COM	6,300	6.08	38,304.00	United States	0.35%
USD	011642105	ALARM COM HLDGS INC COM	800	54.47	43,576.00	United States	0.39%
USD	01973R101	ALLISON TRANSMISSION HOLDING	500	113.26	56,630.00	United States	0.51%
USD	020002101	ALLSTATE CORP COM	200	221.86	44,372.00	United States	0.40%
USD	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	300	344.08	103,224.00	United States	0.93%
USD	02209S103	ALTRIA GROUP INC COM	2,000	67.34	134,680.00	United States	1.22%
USD	G02602103	AMDOCS ORD GBP0.01	1,800	57.18	102,924.00	United States	0.93%
USD	025537101	AMER ELEC PWR CO INC COM	190	118.64	22,541.60	United States	0.20%
USD	042735100	ARROW ELECTR INC COM	800	227.00	181,600.00	United States	1.64%
USD	00206R102	AT&T INC COM	4,900	24.40	119,560.00	United States	1.08%
USD	052800109	AUTOLIV INC COM STK	700	111.89	78,323.00	United States	0.71%
USD	053807103	AVNET INC COM	1,300	99.95	129,935.00	United States	1.18%
USD	064058100	BANK NEW YORK MELLON CORP COM STK	1,000	144.63	144,630.00	United States	1.31%
USD	093671105	BLOCK H & R INC COM	1,700	40.85	69,445.00	United States	0.63%
USD	099724106	BORG WARNER INC COM	1,800	60.11	108,198.00	United States	0.98%
USD	110122108	BRISTOL MYERS SQUIBB CO COM	3,400	62.40	212,160.00	United States	1.92%
USD	17275R102	CISCO SYSTEMS INC	1,900	107.63	204,497.00	United States	1.85%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	1,800	57.44	103,392.00	United States	0.94%
USD	20030N101	COMCAST CORP NEW-CL A	4,700	21.76	102,272.00	United States	0.93%
USD	228368106	CROWN HLDGS INC COM	795	105.41	83,800.95	United States	0.76%
USD	126650100	CVS HEALTH CORP COM	800	85.69	68,552.00	United States	0.62%
USD	G36738105	DEL MONTE CORPORATION	1,800	29.96	53,928.00	United States	0.49%
USD	25659T107	DOLBY LABORATORIES INC CL A COM STK	1,100	58.77	64,647.00	United States	0.59%
USD	26210C104	DROPBOX INC CL A CL A	3,500	33.85	118,475.00	United States	1.07%
USD	26875P101	EOG RESOURCES INC COM	500	137.76	68,880.00	United States	0.62%
USD	30040W108	EVERSOURCE ENERGY COM	600	64.16	38,496.00	United States	0.35%
USD	30161Q104	EXELIXIS INC COM STK	1,400	58.41	81,774.00	United States	0.74%
USD	30161N101	EXELON CORP COM	1,100	40.40	44,440.00	United States	0.40%
USD	30233Q108	EXXONMOBIL HLDGS CORP COM	900	162.75	146,475.00	United States	1.33%
USD	35137L105	FOX CORP CL A CL A	1,100	62.65	68,915.00	United States	0.62%
USD	668771108	GEN DIGITAL INC COM USD0.01	2,600	22.02	57,252.00	United States	0.52%
USD	G3922B107	GENPACT LIMITED COM STK USD0.01	2,000	32.53	65,060.00	United States	0.59%
USD	375558103	GILEAD SCIENCES INC	300	149.05	44,715.00	United States	0.40%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,700	63.89	108,613.00	United States	0.98%

USD	40434L105	HP INC COM	5,200	31.28	162,656.00	United States	1.47%
USD	45337C102	INCYTE CORP COM	700	121.35	84,945.00	United States	0.77%
USD	457187102	INGREDION INC COM	650	95.81	62,276.50	United States	0.56%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	800	231.52	185,216.00	United States	1.68%
USD	478160104	JOHNSON & JOHNSON COM USD1	500	264.74	132,370.00	United States	1.20%
USD	500754106	KRAFT HEINZ CO COM	3,300	22.72	74,976.00	United States	0.68%
USD	501044101	KROGER CO COM	1,800	58.62	105,516.00	United States	0.95%
USD	56585A102	MARATHON PETE CORP COM	291	395.42	115,067.22	United States	1.04%
USD	577081102	MATTEL INC COM STOCK 1.00 PAR	2,300	12.66	29,118.00	United States	0.26%
USD	577933104	MAXIMUS INC COM	800	53.19	42,552.00	United States	0.39%
USD	58933Y105	MERCK & CO INC NEW COM	400	145.31	58,124.00	United States	0.53%
USD	552848103	MGIC INVT CORP WIS COM	2,500	25.84	64,600.00	United States	0.58%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,100	36.47	76,587.00	United States	0.69%
USD	626755102	MURPHY USA INC COM	130	504.03	65,523.90	United States	0.59%
USD	636180101	NATL FUEL GAS CO COM	900	75.86	68,274.00	United States	0.62%
USD	64115T104	NETSCOUT SYS INC COM	1,900	40.18	76,342.00	United States	0.69%
USD	647551100	NEW MTN FIN CORP COM	3,500	6.92	24,220.00	United States	0.22%
USD	651587107	NEWMARKET CORP COM	140	897.52	125,652.80	United States	1.14%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	2,600	37.31	97,006.00	United States	0.88%
USD	717081103	PFIZER INC COM	4,400	28.52	125,488.00	United States	1.14%
USD	737446104	POST HLDGS INC COM STK	400	72.85	29,140.00	United States	0.26%
USD	743312100	PROGRESS SOFTWARE CORP COM	1,700	39.97	67,949.00	United States	0.61%
USD	783549108	RYDER SYS INC COM	200	227.86	45,572.00	United States	0.41%
USD	79466L302	SALESFORCE INC COM USD0.001	300	229.57	68,871.00	United States	0.62%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	500	127.56	63,780.00	United States	0.58%
USD	835495102	SONOCO PROD CO COM	900	48.82	43,938.00	United States	0.40%
USD	87162W100	TD SYNNEX CORPORATION COM USD0.001	600	256.85	154,110.00	United States	1.39%
USD	883203101	TEXTRON INC COM	1,000	76.20	76,200.00	United States	0.69%
USD	125523100	THE CIGNA GROUP	200	271.83	54,366.00	United States	0.49%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	600	122.36	73,416.00	United States	0.66%
USD	91529Y106	UNUM GROUP	1,000	87.73	87,730.00	United States	0.79%
USD	92343V104	VERIZON COMMUNICATIONS COM	3,000	45.87	137,610.00	United States	1.25%
USD	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	188	31.70	5,959.60	United States	0.05%
USD	959802109	WESTERN UNION CO	6,200	5.90	36,580.00	United States	0.33%
USD	98980L101	ZOOM COMMUNICATIONS INC	600	90.77	54,462.00	United States	0.49%
Total			1,106,414		10,817,869.17		97.89%
Cash Balance - Trade					232,642.93		2.11%
Portfolio Total Including Cash					11,050,512.10		100.00%