

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 6/30/25
Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	10,200	6.38	65,040.87	Australia	0.67%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	10,400	5.66	58,861.27	Brazil	0.61%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,000	70.84	70,839.14	Canada	0.73%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	135.87	54,346.65	Canada	0.56%
CAD	2809777	STELLA JONES INC COM NPV	700	57.52	40,266.03	Canada	0.42%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	1,100	120.82	132,898.24	Switzerland	1.37%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	151.76	60,703.52	Switzerland	0.63%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	13.22	31,719.06	Denmark	0.33%
EUR	B86S2N0	AGEAS NPV	1,000	67.32	67,320.30	Belgium	0.70%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	74.07	37,034.97	Austria	0.38%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	61.98	49,583.42	France	0.51%
EUR	4002121	BOUYGUES EUR1	900	45.08	40,568.26	France	0.42%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	14.05	39,342.76	France	0.41%
EUR	5806225	COLRUYT GROUP N.V	1,100	43.10	47,414.15	Belgium	0.49%
EUR	5842359	DEUTSCHE TELEKOM NPV(REGD)	1,300	36.35	47,260.37	Germany	0.49%
EUR	5271782	ENDESA SA EUR1.2	1,300	31.56	41,034.27	Spain	0.42%
EUR	7145056	ENI SPA EUR1	3,100	16.15	50,071.75	Italy	0.52%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	1,800	43.27	77,882.60	Spain	0.80%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	1,300	41.67	54,173.18	Netherlands	0.56%
EUR	BP3QY22	LOGISTA INTEGRAL S A	1,600	32.63	52,212.85	Spain	0.54%
EUR	BPBPJ01	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	900	37.02	33,320.91	France	0.34%
EUR	7018556	NAVIGATOR COMP NPV	10,100	3.74	37,772.85	Portugal	0.39%
EUR	5176177	ORANGE EUR4	3,200	15.16	48,512.87	France	0.50%
EUR	BZ5ZHK3	PIRELLI & C SPA NPV	7,500	6.87	51,537.88	Italy	0.53%
EUR	B233HR5	REN-REDES ENERGET EUR1(REGD)	11,400	3.55	40,480.22	Portugal	0.42%
EUR	5669354	REPSOL SA EUR1	3,100	14.60	45,250.16	Spain	0.47%
EUR	5671735	SANOFI EUR2	400	96.50	38,600.88	France	0.40%
EUR	B15C557	TOTALENERGIES SE	1,000	61.16	61,157.59	France	0.63%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	13.50	71,546.16	Austria	0.74%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,300	47.46	61,691.79	United Kingdom	0.64%
GBP	3091357	BT GROUP ORD GBP0.05	19,500	2.66	51,773.54	United Kingdom	0.53%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	9.33	35,435.88	United Kingdom	0.37%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	1,600	19.05	30,476.59	United Kingdom	0.31%
GBP	0540528	HSBC HLDGS ORD USD0.50(UK REG)	7,200	12.08	87,002.98	United Kingdom	0.90%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	39.42	74,907.45	United Kingdom	0.77%
GBP	BP6MXD8	SHELL PLC ORD EUR0.07	2,400	34.99	83,980.54	United Kingdom	0.87%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	5.50	67,090.42	United Kingdom	0.69%
HKD	B154564	BANK OF CHINA LTD 'H'CNY1	197,000	0.58	114,435.67	China	1.18%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	63,000	0.93	58,585.99	China	0.60%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNY1	60,000	0.60	36,229.30	China	0.37%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	0.86	44,713.38	China	0.46%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	92,000	0.76	69,966.88	China	0.72%
HKD	6928560	VTECH HOLDINGS LTD COMSTK	5,500	7.25	39,901.27	Hong Kong	0.41%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	79,000	0.96	75,980.89	Hong Kong	0.78%
HUF	4577469	MAGYAR TELEKOM HUF100	24,100	5.23	125,984.04	Hungary	1.30%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	877.84	35,113.71	Japan	0.36%
JPY	6146500	BROTHER INDUSTRIES NPV	2,900	17.25	50,011.42	Japan	0.52%
JPY	6172323	CANON INC NPV	3,000	29.00	87,001.97	Japan	0.90%
JPY	6197304	CITIZEN WATCH CO NPV	6,900	5.92	40,842.54	Japan	0.42%
JPY	B0B8154	FUKUOKA REIT CORP REIT	40	1193.53	47,741.35	Japan	0.49%
JPY	6435145	HONDA MOTOR CO NPV	8,000	9.65	77,233.55	Japan	0.80%
JPY	BYT8143	JAPAN POST HOLD CO NPV	4,600	9.25	42,530.37	Japan	0.44%

JPY	BYT8154	JAPAN POST INSURAN NPV		1,900	22.58	42,894.53	Japan	0.44%
JPY	6591014	MIZUHO FINANCIAL GROUP NPV		1,300	27.64	35,936.86	Japan	0.37%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV		2,400	20.02	48,059.82	Japan	0.50%
JPY	6616508	SEIKO EPSON CORP NPV		3,400	13.24	45,028.90	Japan	0.46%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV		6,000	10.75	64,508.98	Japan	0.67%
KRW	6462972	INDL BANK OF KOREA KRW5000		3,100	13.53	41,942.80	Korea, Republic Of	0.43%
KRW	6490928	KIA CORP		400	71.80	28,719.62	Korea, Republic Of	0.30%
KRW	6505316	KT CORPORATION KRW5000		800	41.27	33,017.19	Korea, Republic Of	0.34%
KRW	6175076	KT&G CORPORATION KRW5000 033780		500	94.62	47,310.31	Korea, Republic Of	0.49%
KRW	B1WQQ48	SAMSUNG CARD KRW5000		1,200	36.60	43,924.13	Korea, Republic Of	0.45%
KRW	6224871	SK TELECOM KRW100		2,700	42.01	113,433.61	Korea, Republic Of	1.17%
MYR	6047023	AMMB HOLDINGS BHD MYR1		54,000	1.21	65,407.91	Malaysia	0.68%
MYR	6244675	RHB BANK BHD NPV		35,700	1.50	53,416.46	Malaysia	0.55%
NOK	B1VQF42	ORKLA ASA NOK1.25		3,600	10.83	38,989.30	Norway	0.40%
SEK	4846523	SWEDBANK AB SER'A'NPV		2,400	26.28	63,082.35	Sweden	0.65%
SGD	6175203	DBS GROUP HLDGS NPV		1,180	35.26	41,607.82	Singapore	0.43%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1		2,500	19.15	47,874.22	Singapore	0.49%
SGD	6916781	UTD O/S BANK NPV		2,800	28.27	79,142.62	Singapore	0.82%
THB	BR1Z1K9	KIATNAKIN PHATRA BANK PCL WARRANT	31/12/2026	2,275	0.02	42.69	Thailand	0.00%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)		27,300	1.39	37,999.77	Thailand	0.39%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		145,600	0.66	95,398.32	Thailand	0.98%
TWD	6140579	CHICONY ELECTRONI TWD10		7,000	4.45	31,151.58	Taiwan	0.32%
TWD	6432801	CHIPBOND TECHNOLO TWD10		17,000	1.83	31,076.27	Taiwan	0.32%
TWD	6438564	HON HAI PRECISION TWD10		5,000	5.51	27,557.17	Taiwan	0.28%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,300	0.00	0.01	Russian Federation	0.00%
USD	01973R101	ALLISON TRANSMISSION HOLDING		800	94.99	75,992.00	United States	0.78%
USD	02209S103	ALTRIA GROUP INC COM		2,200	58.63	128,986.00	United States	1.33%
USD	G02602103	AMDOCS ORD GBP0.01		1,600	91.24	145,984.00	United States	1.51%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		800	52.78	42,224.00	United States	0.44%
USD	042735100	ARROW ELECTR INC COM		800	127.43	101,944.00	United States	1.05%
USD	00206R102	AT&T INC COM		4,900	28.94	141,806.00	United States	1.46%
USD	052800109	AUTOLIV INC COM STK		500	111.90	55,950.00	United States	0.58%
USD	053807103	AVNET INC COM		1,100	53.08	58,388.00	United States	0.60%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		1,500	91.11	136,665.00	United States	1.41%
USD	084670702	BERKSHIRE HATHAWAY INC COM	USD0.0033 CLASS'B'	50	485.77	24,288.50	United States	0.25%
USD	093671105	BLOCK H & R INC COM		1,700	54.89	93,313.00	United States	0.96%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		3,400	46.29	157,386.00	United States	1.62%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK		600	80.28	48,168.00	United States	0.50%
USD	14149Y108	CARDINAL HLTH INC		300	168.00	50,400.00	United States	0.52%
USD	15135B101	CENTENE CORP DEL COM		1,200	54.28	65,136.00	United States	0.67%
USD	M22465104	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	200	221.25	44,250.00	Israel	0.46%
USD	166764100	CHEVRON CORP COM		300	143.19	42,957.00	United States	0.44%
USD	17275R102	CISCO SYSTEMS INC		1,900	69.38	131,822.00	United States	1.36%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A		600	78.03	46,818.00	United States	0.48%
USD	20030N101	COMCAST CORP NEW-CL A		4,500	35.69	160,605.00	United States	1.66%
USD	126349109	CSG SYS INTL INC COM		800	65.31	52,248.00	United States	0.54%
USD	231021106	CUMMINS INC		150	327.50	49,125.00	United States	0.51%
USD	126650100	CVS HEALTH CORP COM		1,200	68.98	82,776.00	United States	0.85%
USD	26210C104	DROPBOX INC CL A CL A		2,400	28.60	68,640.00	United States	0.71%
USD	278642103	EBAY INC COM USD0.001		1,900	74.46	141,474.00	United States	1.46%
USD	285512109	ELECTR ARTS COM		600	159.70	95,820.00	United States	0.99%
USD	292218104	EMPLOYERS HLDGS INC COM		1,200	47.18	56,616.00	United States	0.58%
USD	30034W106	EVERGY INC COM NPV		700	68.93	48,251.00	United States	0.50%
USD	30040W108	EVERSOURCE ENERGY COM		600	63.62	38,172.00	United States	0.39%
USD	30161Q104	EXELIXIS INC COM STK		1,400	44.08	61,705.00	United States	0.64%
USD	30231G102	EXXON MOBIL CORP COM		900	107.80	97,020.00	United States	1.00%
USD	35137L105	FOX CORP CL A CL A		1,400	56.04	78,456.00	United States	0.81%
USD	302635206	FS KKR CAP CORP COM NEW COM NEW		2,200	20.75	45,650.00	United States	0.47%
USD	668771108	GEN DIGITAL INC COM USD0.01		2,600	29.40	76,440.00	United States	0.79%
USD	370334104	GENERAL MILLS INC COM		1,300	51.81	67,353.00	United States	0.70%
USD	375558103	GILEAD SCIENCES INC		1,200	110.87	133,044.00	United States	1.37%

USD	38173M102	GOLUB CAPITAL BDC INC COM	2,500	14.65	36,625.00 United States	0.38%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,700	20.45	34,765.00 United States	0.36%
USD	40434L105	HP INC COM	4,000	24.46	97,840.00 United States	1.01%
USD	45337C102	INCYTE CORP COM	700	68.10	47,670.00 United States	0.49%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	400	294.78	117,912.00 United States	1.22%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	900	106.12	95,508.00 United States	0.99%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,200	152.75	183,300.00 United States	1.89%
USD	500754106	KRAFT HEINZ CO COM	3,300	25.82	85,206.00 United States	0.88%
USD	501044101	KROGER CO COM	1,900	71.73	136,287.00 United States	1.41%
USD	539830109	LOCKHEED MARTIN CORP COM	200	463.14	92,628.00 United States	0.96%
USD	55939A107	MAGNERA CORP COM	248	12.08	2,995.84 United States	0.03%
USD	577081102	MATTEL INC COM STOCK 1.00 PAR	2,300	19.72	45,356.00 United States	0.47%
USD	58933Y105	MERCK & CO INC NEW COM	400	79.16	31,664.00 United States	0.33%
USD	552848103	MGIC INVT CORP WIS COM	3,200	27.84	89,088.00 United States	0.92%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,500	48.09	120,225.00 United States	1.24%
USD	636180101	NATL FUEL GAS CO COM	900	84.71	76,239.00 United States	0.79%
USD	647551100	NEW MTN FIN CORP COM	3,500	10.55	36,925.00 United States	0.38%
USD	651587107	NEWMARKET CORP COM	140	690.86	96,720.40 United States	1.00%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	3,000	38.44	115,320.00 United States	1.19%
USD	717081103	PFIZER INC COM	4,400	24.24	106,656.00 United States	1.10%
USD	743312100	PROGRESS SOFTWARE CORP COM	800	63.84	51,072.00 United States	0.53%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	590	112.61	66,439.90 United States	0.69%
USD	832696405	SMUCKER J M CO COM NEW	700	98.20	68,740.00 United States	0.71%
USD	833034101	SNAP-ON INC COM	100	311.18	31,118.00 United States	0.32%
USD	835495102	SONOCO PROD CO COM	700	43.56	30,492.00 United States	0.31%
USD	87162W100	TD SYNnex CORPORATION COM USD0.001	400	135.70	54,280.00 United States	0.56%
USD	883203101	TEXTRON INC COM	1,000	80.29	80,290.00 United States	0.83%
USD	134429109	THE CAMPBELLS COMPANY	1,100	30.65	33,715.00 United States	0.35%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	800	126.87	101,496.00 United States	1.05%
USD	872590104	T-MOBILE US INC COM	100	238.26	23,826.00 United States	0.25%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	200	287.35	57,470.00 United States	0.59%
USD	91529Y106	UNUM GROUP	1,000	80.76	80,760.00 United States	0.83%
USD	92343V104	VERIZON COMMUNICATIONS COM	3,000	43.27	129,810.00 United States	1.34%
USD	959802109	WESTERN UNION CO	5,800	8.42	48,836.00 United States	0.50%
USD	92942W107	WK KELLOGG CO COM	475	15.94	7,571.50 United States	0.08%
Total			1,169,988		9,603,627.08	99.15%
Cash Balance - Trade					82,013.93	0.85%
Portfolio Total Including Cash					9,685,641.01	100.00%