

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 9/30/24

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	6,900	8.21	56,628.73	Australia	0.56%
AUD	6214861	ORIGIN ENERGY LTD NPV	6,700	6.94	46,527.73	Australia	0.46%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	5,200	10.25	53,300.53	Brazil	0.53%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,000	61.41	61,408.64	Canada	0.61%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	119.98	47,992.89	Canada	0.47%
CAD	2521800	LOBLAWS COS LTD COM NPV	400	133.30	53,319.52	Canada	0.53%
CAD	2809777	STELLA JONES INC COM NPV	700	65.72	46,006.88	Canada	0.45%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	1,100	115.17	126,684.84	Switzerland	1.25%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	360	41.81	15,052.10	Switzerland	0.15%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	117.84	47,134.14	Switzerland	0.46%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	15.39	36,936.90	Denmark	0.36%
EUR	B86S2N0	AGEAS NPV	1,000	53.48	53,481.12	Belgium	0.53%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	71.04	35,518.29	Austria	0.35%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	67.41	53,927.54	France	0.53%
EUR	4002121	BOUYGUES EUR1	1,300	33.55	43,613.00	France	0.43%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	17.09	47,842.83	France	0.47%
EUR	5806225	COLRUYT GROUP N.V	800	46.67	37,338.57	Belgium	0.37%
EUR	5842359	DEUTSCHE TELEKOM NPV(REGD)	1,300	29.45	38,288.33	Germany	0.38%
EUR	7145056	ENI SPA EUR1	3,100	15.27	47,336.37	Italy	0.47%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	2,943	18.40	54,161.98	Spain	0.53%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	1,300	34.63	45,020.34	Netherlands	0.44%
EUR	BP3QYZ2	LOGISTA INTEGRAL S A	1,600	30.20	48,320.50	Spain	0.48%
EUR	BPBPJ01	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	1,300	40.69	52,898.54	France	0.52%
EUR	7018556	NAVIGATOR COMP NPV	10,100	4.12	41,571.52	Portugal	0.41%
EUR	5176177	ORANGE EUR4	4,300	11.48	49,357.87	France	0.49%
EUR	5669354	REPSOL SA EUR1	3,100	13.22	40,980.80	Spain	0.40%
EUR	5671735	SANOFI EUR2	400	114.84	45,936.62	France	0.45%
EUR	B15C557	TOTALENERGIES SE	1,000	65.29	65,288.93	France	0.64%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	8.26	43,771.48	Austria	0.43%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	2,100	16.60	34,858.34	United Kingdom	0.34%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,300	36.54	47,499.89	United Kingdom	0.47%
GBP	3091357	BT GROUP ORD GBP0.05	27,100	1.98	53,762.52	United Kingdom	0.53%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	11.18	42,484.58	United Kingdom	0.42%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	2,400	20.34	48,819.78	United Kingdom	0.48%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	29.15	55,380.32	United Kingdom	0.55%
GBP	BP6MXD8	SHELL PLC ORD EUR0.07	2,400	32.53	78,066.58	United Kingdom	0.77%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	4.81	58,699.36	United Kingdom	0.58%
HKD	B154564	BANK OF CHINA LTD 'H'CNY1	224,000	0.47	105,835.85	China	1.04%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	63,000	0.77	48,339.88	China	0.48%
HKD	B09N7M0	CHINA SHENHUA ENERGY CO 'H'	11,000	4.51	49,636.31	China	0.49%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNY1	78,000	0.65	51,012.55	China	0.50%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	0.82	42,443.51	China	0.42%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	92,000	0.48	43,942.07	China	0.43%
HUF	4577469	MAGYAR TELEKOM HUF100	24,100	2.95	71,110.77	Hungary	0.70%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	917.93	36,717.00	Japan	0.36%
JPY	6146500	BROTHER INDUSTRIES NPV	2,900	19.44	56,361.86	Japan	0.56%
JPY	6172323	CANON INC NPV	3,000	32.88	98,636.74	Japan	0.97%
JPY	6197304	CITIZEN WATCH CO NPV	6,900	6.37	43,945.05	Japan	0.43%
JPY	B0B8154	FUKUOKA REIT CORP REIT	40	1024.89	40,995.53	Japan	0.40%
JPY	6435145	HONDA MOTOR CO NPV	8,000	10.54	84,312.08	Japan	0.83%
JPY	BYT8143	JAPAN POST HOLD CO NPV	4,600	9.55	43,928.97	Japan	0.43%
JPY	BYT8154	JAPAN POST INSURAN NPV	1,900	18.20	34,588.93	Japan	0.34%

JPY	6474535	JAPAN TOBACCO INC NPV		1,600	29.22	46,744.97	Japan	0.46%
JPY	6744540	DAIICHI KANGAROO NPV		1,500	36.77	55,159.40	Japan	0.54%
JPY	6591014	MIZUHO FINANCIAL GROUP NPV		2,100	20.53	43,104.03	Japan	0.42%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV		800	52.72	42,175.62	Japan	0.42%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV		6,000	10.83	64,995.81	Japan	0.64%
KRW	6462972	INDL BANK OF KOREA KRW5000		3,100	10.68	33,116.92	Korea, Republic Of	0.33%
KRW	6490928	KIA CORP		400	76.39	30,557.47	Korea, Republic Of	0.30%
KRW	6505316	KT CORPORATION KRW5000		1,200	30.74	36,889.19	Korea, Republic Of	0.36%
KRW	6175076	KT&G CORPORATION KRW5000 033780		500	83.28	41,637.99	Korea, Republic Of	0.41%
KRW	B1WQQ48	SAMSUNG CARD KRW5000		1,200	31.47	37,760.95	Korea, Republic Of	0.37%
KRW	6155250	SAMSUNG FIRE & MARINE	INS.CO.LTD	200	263.44	52,687.93	Korea, Republic Of	0.52%
KRW	6224871	SK TELECOM KRW100		900	42.75	38,472.13	Korea, Republic Of	0.38%
MYR	6047023	AMMB HOLDINGS BHD MYR1		54,000	1.21	65,478.36	Malaysia	0.65%
MYR	6244675	RHB BANK BHD NPV		35,700	1.50	53,504.55	Malaysia	0.53%
NOK	B1VQF42	ORKLA ASA NOK1.25		5,500	9.44	51,931.38	Norway	0.51%
SEK	4846523	SWEDBANK AB SER'A'NPV		2,400	21.24	50,975.67	Sweden	0.50%
SGD	6175203	DBS GROUP HLDGS NPV		1,780	29.68	52,830.73	Singapore	0.52%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1		2,500	21.53	53,822.15	Singapore	0.53%
SGD	6916781	UTD O/S BANK NPV		2,800	25.09	70,262.09	Singapore	0.69%
THB	BR1Z1K9	KIATNAKIN PHATRA BANK PCL WARRANT	31/12/2026	2,275	0.04	96.15	Thailand	0.00%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)		27,300	1.58	43,269.37	Thailand	0.43%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		145,600	0.64	93,212.96	Thailand	0.92%
TWD	6140579	CHICONY ELECTRONI TWD10		18,000	5.18	93,280.46	Taiwan	0.92%
TWD	6438564	HON HAI PRECISION TWD10		13,000	5.92	77,022.74	Taiwan	0.76%
TWD	6599676	POWERTECH TECHNOLO TWD10		8,000	4.33	34,632.58	Taiwan	0.34%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,300	0.00	0.01	Russian Federation	0.00%
USD	01973R101	ALLISON TRANSMISSION HOLDING		1,100	96.07	105,677.00	United States	1.04%
USD	02209S103	ALTRIA GROUP INC COM		2,200	51.04	112,288.00	United States	1.11%
USD	G02602103	AMDOCS ORD GBP0.01		1,600	87.48	139,968.00	United States	1.38%
USD	031162100	AMGEN INC COM		140	322.21	45,109.40	United States	0.44%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		800	59.74	47,792.00	United States	0.47%
USD	042735100	ARROW ELECTR INC COM		800	132.83	106,264.00	United States	1.05%
USD	00206R102	AT&T INC COM		4,900	22.00	107,800.00	United States	1.06%
USD	053332102	AUTOZONE INC COM		10	3150.04	31,500.40	United States	0.31%
USD	053807103	AVNET INC COM		900	54.31	48,879.00	United States	0.48%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		1,500	71.86	107,790.00	United States	1.06%
USD	084670702	BERKSHIRE HATHAWAY INC COM	USD0.0033 CLASS'B'	100	460.26	46,026.00	United States	0.45%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	1,100	67.98	74,778.00	United States	0.74%
USD	093671105	BLOCK H & R INC COM		1,700	63.55	108,035.00	United States	1.06%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		3,400	51.74	175,916.00	United States	1.73%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK		600	96.64	57,984.00	United States	0.57%
USD	14149Y108	CARDINAL HLTH INC		1,000	110.52	110,520.00	United States	1.09%
USD	M22465104	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	400	192.81	77,124.00	Israel	0.76%
USD	166764100	CHEVRON CORP COM		300	147.27	44,181.00	United States	0.44%
USD	17275R102	CISCO SYSTEMS INC		1,900	53.22	101,118.00	United States	1.00%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A		600	77.18	46,308.00	United States	0.46%
USD	20030N101	COMCAST CORP NEW-CL A		4,500	41.77	187,965.00	United States	1.85%
USD	126349109	CSG SYS INTL INC COM		800	48.65	38,920.00	United States	0.38%
USD	231021106	CUMMINS INC		200	323.79	64,758.00	United States	0.64%
USD	126650100	CVS HEALTH CORP COM		2,900	62.88	182,352.00	United States	1.80%
USD	23331A109	D R HORTON INC COM		300	190.77	57,231.00	United States	0.56%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		900	118.54	106,686.00	United States	1.05%
USD	278642103	EBAY INC COM USD0.001		1,000	65.11	65,110.00	United States	0.64%
USD	292218104	EMPLOYERS HLDGS INC COM		1,200	47.97	57,564.00	United States	0.57%
USD	29364G103	ENTERGY CORP NEW COM		400	131.61	52,644.00	United States	0.52%
USD	30034W106	EVERGY INC COM NPV		700	62.01	43,407.00	United States	0.43%
USD	30231G102	EXXON MOBIL CORP COM		900	117.22	105,498.00	United States	1.04%
USD	35137L105	FOX CORP CL A CL A		1,400	42.33	59,262.00	United States	0.58%
USD	302635206	FS KKR CAP CORP COM NEW COM NEW		2,200	19.73	43,406.00	United States	0.43%
USD	668771108	GEN DIGITAL INC COM USD0.01		2,600	27.43	71,318.00	United States	0.70%
USD	370334104	GENERAL MILLS INC COM		1,300	73.85	96,005.00	United States	0.95%

USD	375558103	GILEAD SCIENCES INC	1,900	83.84	159,296.00	United States	1.57%
USD	38173M102	GOLUB CAPITAL BDC INC COM	3,200	15.11	48,352.00	United States	0.48%
USD	388689101	GRAPHIC PACKAGING HLDG CO COM STK	1,700	29.59	50,303.00	United States	0.50%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	1,700	117.61	199,937.00	United States	1.97%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	4,300	20.46	87,978.00	United States	0.87%
USD	40434L105	HP INC COM	4,000	35.87	143,480.00	United States	1.41%
USD	45337C102	INCYTE CORP COM	700	66.10	46,270.00	United States	0.46%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	800	221.08	176,864.00	United States	1.74%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	900	111.41	100,269.00	United States	0.99%
USD	478160104	JOHNSON & JOHNSON COM USD1	900	162.06	145,854.00	United States	1.44%
USD	487836108	KELLANOVA COM USD0.25	1,500	80.71	121,065.00	United States	1.19%
USD	49456B101	KINDER MORGAN INC DEL COM	2,200	22.09	48,598.00	United States	0.48%
USD	500754106	KRAFT HEINZ CO COM	3,300	35.11	115,863.00	United States	1.14%
USD	501044101	KROGER CO COM	2,600	57.30	148,980.00	United States	1.47%
USD	539830109	LOCKHEED MARTIN CORP COM	200	584.56	116,912.00	United States	1.15%
USD	58155Q103	MCKESSON CORP	140	494.42	69,218.80	United States	0.68%
USD	58933Y105	MERCK & CO INC NEW COM	400	113.56	45,424.00	United States	0.45%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,500	57.52	143,800.00	United States	1.42%
USD	626755102	MURPHY USA INC COM	70	492.87	34,500.90	United States	0.34%
USD	636180101	NATL FUEL GAS CO COM	900	60.61	54,549.00	United States	0.54%
USD	647551100	NEW MTN FIN CORP COM	3,500	11.98	41,930.00	United States	0.41%
USD	651587107	NEWMARKET CORP COM	170	551.89	93,821.30	United States	0.92%
USD	67401P405	OAKTREE SPECIALTY LENDING CORP	1,600	16.31	26,096.00	United States	0.26%
USD	675234108	OCEANFIRST FINL CORP COM	1,800	18.59	33,462.00	United States	0.33%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	3,000	35.42	106,260.00	United States	1.05%
USD	68389X105	ORACLE CORP COM	300	170.40	51,120.00	United States	0.50%
USD	717081103	PFIZER INC COM	1,600	28.94	46,304.00	United States	0.46%
USD	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	700	72.10	50,470.00	United States	0.50%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	400	139.27	55,708.00	United States	0.55%
USD	833034101	SNAP-ON INC COM	200	289.71	57,942.00	United States	0.57%
USD	835495102	SONOCO PROD CO COM	500	54.63	27,315.00	United States	0.27%
USD	87162W100	TD SYNEX CORPORATION COM USD0.001	400	120.08	48,032.00	United States	0.47%
USD	872590104	T-MOBILE US INC COM	400	206.36	82,544.00	United States	0.81%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	300	358.35	107,505.00	United States	1.06%
USD	91529Y106	UNUM GROUP	1,000	59.44	59,440.00	United States	0.59%
USD	92343V104	VERIZON COMMUNICATIONS COM	3,000	44.91	134,730.00	United States	1.33%
USD	959802109	WESTERN UNION CO	5,800	11.93	69,194.00	United States	0.68%
USD	92942W107	WK KELLOGG CO COM	475	17.11	8,127.25	United States	0.08%
Total			1,138,243		10,055,345.66		99.11%
Cash Balance - Trade					89,837.26		0.89%
Portfolio Total Including Cash					10,145,182.92		100.00%