

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 9/30/25
Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	10,200	5.87	59,826.45	Australia	0.59%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	10,400	6.40	66,533.60	Brazil	0.66%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,000	79.93	79,926.69	Canada	0.79%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	119.07	47,626.85	Canada	0.47%
CAD	2809777	STELLA JONES INC COM NPV	700	57.07	39,950.41	Canada	0.39%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	1,100	125.83	138,417.65	Switzerland	1.37%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	161.63	64,651.54	Switzerland	0.64%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	13.80	33,131.85	Denmark	0.33%
EUR	B86S2N0	AGEAS NPV	1,000	69.21	69,207.50	Belgium	0.68%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	70.38	35,191.25	Austria	0.35%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	62.39	49,914.00	France	0.49%
EUR	4002121	BOUYGUES EUR1	900	45.03	40,523.40	France	0.40%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	15.15	42,424.55	France	0.42%
EUR	5806225	COLRUYT GROUP N.V	1,100	39.39	43,324.60	Belgium	0.43%
EUR	5271782	ENDESA SA EUR1.2	1,300	31.97	41,563.28	Spain	0.41%
EUR	7145056	ENI SPA EUR1	3,100	17.47	54,149.41	Italy	0.53%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	1,800	44.77	80,581.50	Spain	0.80%
EUR	BD0Q398	KON AHOLD DELHAIZE EURO.01	1,300	40.48	52,622.38	Netherlands	0.52%
EUR	BP3QY22	LOGISTA INTEGRAL S A	1,600	33.96	54,332.00	Spain	0.54%
EUR	BPBPJ01	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	900	35.88	32,296.05	France	0.32%
EUR	7018556	NAVIGATOR COMP NPV	10,100	3.84	38,830.46	Portugal	0.38%
EUR	5176177	ORANGE EUR4	3,200	16.23	51,925.60	France	0.51%
EUR	BZ5ZHK3	PIRELLI & C SPA NPV	7,500	6.81	51,059.63	Italy	0.50%
EUR	B233HR5	REN-REDES ENERGET EUR1(REGD)	11,400	3.60	40,988.70	Portugal	0.40%
EUR	5669354	REPSOL SA EUR1	3,100	17.70	54,874.26	Spain	0.54%
EUR	5671735	SANOFI EUR2	400	92.30	36,918.50	France	0.36%
EUR	B15C557	TOTALENERGIES SE	1,000	60.78	60,782.75	France	0.60%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	14.85	78,715.60	Austria	0.78%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,300	53.14	69,077.44	United Kingdom	0.68%
GBP	3091357	BT GROUP ORD GBP0.05	19,500	2.57	50,180.46	United Kingdom	0.50%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	10.00	38,010.03	United Kingdom	0.38%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	1,600	21.20	33,914.73	United Kingdom	0.33%
GBP	0540528	HSBC HLDGS ORD USD0.50(UK REG)	7,200	14.07	101,291.86	United Kingdom	1.00%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	42.51	80,777.70	United Kingdom	0.80%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	2,400	35.63	85,508.42	United Kingdom	0.84%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	6.00	73,170.04	United Kingdom	0.72%
HKD	B154564	BANK OF CHINA LTD 'H'CNY1	197,000	0.55	107,863.35	China	1.06%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	63,000	0.84	52,875.17	China	0.52%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNY1	60,000	0.77	46,270.11	China	0.46%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	0.91	47,318.90	China	0.47%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	92,000	0.88	80,525.42	China	0.79%
HKD	6928560	VTECH HOLDINGS LTD COMSTK	5,500	8.06	44,322.91	Hong Kong	0.44%
HKD	BLLHKZ1	WH GROUP LTD USD0.0001	79,000	1.08	85,595.86	Hong Kong	0.84%
HUF	4577469	MAGYAR TELEKOM HUF100	24,100	5.35	128,957.12	Hungary	1.27%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	878.22	35,128.82	Japan	0.35%
JPY	6132101	BRIDGESTONE CORP NPV	1,000	46.37	46,368.96	Japan	0.46%
JPY	6146500	BROTHER INDUSTRIES NPV	2,900	16.78	48,668.79	Japan	0.48%
JPY	6172323	CANON INC NPV	3,000	29.37	88,099.67	Japan	0.87%
JPY	6197304	CITIZEN WATCH CO NPV	6,900	6.79	46,861.22	Japan	0.46%
JPY	B0B8154	FUKUOKA REIT CORP REIT	40	1281.78	51,271.29	Japan	0.51%
JPY	6435145	HONDA MOTOR CO NPV	8,000	10.37	82,933.27	Japan	0.82%
JPY	BYT8143	JAPAN POST HOLD CO NPV	4,600	9.95	45,786.64	Japan	0.45%

JPY	BYT8154	JAPAN POST INSURAN NPV		1,900	28.39	53,943.87	Japan	0.53%
JPY	6591014	MIZUHO FINANCIAL GROUP NPV		1,300	33.77	43,906.96	Japan	0.43%
JPY	6642666	NIPPON ELECTRIC GLASS CO LTD		2,000	32.88	65,761.59	Japan	0.65%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV		2,400	22.76	54,618.95	Japan	0.54%
JPY	6616508	SEIKO EPSON CORP NPV		3,400	12.85	43,695.70	Japan	0.43%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV		6,000	12.21	73,230.19	Japan	0.72%
KRW	6462972	INDL BANK OF KOREA KRW5000		3,100	13.87	42,996.33	Korea, Republic Of	0.42%
KRW	6490928	KIA CORP		400	71.77	28,708.88	Korea, Republic Of	0.28%
KRW	6505316	KT CORPORATION KRW5000		800	35.99	28,794.41	Korea, Republic Of	0.28%
KRW	6175076	KT&G CORPORATION KRW5000 033780		500	95.22	47,610.56	Korea, Republic Of	0.47%
KRW	B1WQQ48	SAMSUNG CARD KRW5000		1,200	37.28	44,731.12	Korea, Republic Of	0.44%
KRW	6224871	SK TELECOM KRW100		2,700	38.70	104,493.78	Korea, Republic Of	1.03%
MYR	6047023	AMMB HOLDINGS BHD MYR1		54,000	1.34	72,496.14	Malaysia	0.72%
MYR	6244675	RHB BANK BHD NPV		35,700	1.57	55,986.69	Malaysia	0.55%
NOK	B1VQF42	ORKLA ASA NOK1.25		3,600	10.44	37,595.46	Norway	0.37%
SEK	4846523	SWEDBANK AB SER'A'NPV		2,400	30.11	72,267.17	Sweden	0.71%
SGD	6175203	DBS GROUP HLDGS NPV		1,180	39.68	46,817.41	Singapore	0.46%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1		2,500	22.25	55,615.89	Singapore	0.55%
SGD	6916781	UTD O/S BANK NPV		2,800	26.82	75,103.94	Singapore	0.74%
THB	BR1Z1K9	KIATNAKIN PHATRA BANK PCL WARRANT	31/12/2026	2,275	0.04	91.97	Thailand	0.00%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)		27,300	1.81	49,494.68	Thailand	0.49%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		145,600	0.77	111,429.72	Thailand	1.10%
TWD	6140579	CHICONY ELECTRONI TWD10		7,000	4.53	31,694.99	Taiwan	0.31%
TWD	6432801	CHIPBOND TECHNOLO TWD10		17,000	1.82	30,900.98	Taiwan	0.30%
TWD	6438564	HON HAI PRECISION TWD10		5,000	7.09	35,435.40	Taiwan	0.35%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,300	0.00	0.01	Russian Federation	0.00%
USD	01973R101	ALLISON TRANSMISSION HOLDING		800	84.88	67,904.00	United States	0.67%
USD	02209S103	ALTRIA GROUP INC COM		2,200	66.06	145,332.00	United States	1.43%
USD	G02602103	AMDOCS ORD GBP0.01		1,800	82.05	147,690.00	United States	1.46%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		800	59.74	47,792.00	United States	0.47%
USD	042735100	ARROW ELECTR INC COM		800	121.00	96,800.00	United States	0.96%
USD	00206R102	AT&T INC COM		4,900	28.24	138,376.00	United States	1.37%
USD	052800109	AUTOLIV INC COM STK		500	123.50	61,750.00	United States	0.61%
USD	053807103	AVNET INC COM		1,100	52.28	57,508.00	United States	0.57%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		1,500	108.96	163,440.00	United States	1.61%
USD	093671105	BLOCK H & R INC COM		1,700	50.57	85,969.00	United States	0.85%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		3,400	45.10	153,340.00	United States	1.51%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK		600	81.25	48,750.00	United States	0.48%
USD	15135B101	CENTENE CORP DEL COM		1,200	35.68	42,816.00	United States	0.42%
USD	166764100	CHEVRON CORP COM		300	155.29	46,587.00	United States	0.46%
USD	17275R102	CISCO SYSTEMS INC		3,200	68.42	218,944.00	United States	2.16%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A		1,300	67.07	87,191.00	United States	0.86%
USD	20030N101	COMCAST CORP NEW-CL A		4,500	31.42	141,390.00	United States	1.40%
USD	126349109	CSG SYS INTL INC COM		800	64.38	51,504.00	United States	0.51%
USD	231021106	CUMMINS INC		150	422.37	63,355.50	United States	0.63%
USD	126650100	CVS HEALTH CORP COM		1,200	75.39	90,468.00	United States	0.89%
USD	26210C104	DROPBOX INC CL A CL A		3,500	30.21	105,735.00	United States	1.04%
USD	278642103	EBAY INC COM USD0.001		1,900	90.95	172,805.00	United States	1.71%
USD	285512109	ELECTR ARTS COM		600	201.70	121,020.00	United States	1.19%
USD	292218104	EMPLOYERS HLDGS INC COM		1,200	42.48	50,976.00	United States	0.50%
USD	30034W106	EVERGY INC COM NPV		700	76.02	53,214.00	United States	0.53%
USD	30040W108	EVERSOURCE ENERGY COM		600	71.14	42,684.00	United States	0.42%
USD	30161Q104	EXELIXIS INC COM STK		1,400	41.30	57,820.00	United States	0.57%
USD	30231G102	EXXON MOBIL CORP COM		900	112.75	101,475.00	United States	1.00%
USD	35137L105	FOX CORP CL A CL A		1,400	63.06	88,284.00	United States	0.87%
USD	302635206	FS KKR CAP CORP COM NEW COM NEW		2,200	14.93	32,846.00	United States	0.32%
USD	668771108	GEN DIGITAL INC COM USD0.01		2,600	28.39	73,814.00	United States	0.73%
USD	370334104	GENERAL MILLS INC COM		1,300	50.42	65,546.00	United States	0.65%
USD	375558103	GILEAD SCIENCES INC		1,200	111.00	133,200.00	United States	1.31%
USD	38173M102	GOLUB CAPITAL BDC INC COM		2,500	13.69	34,225.00	United States	0.34%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM		1,700	24.56	41,752.00	United States	0.41%

USD	40434L105	HP INC COM	4,000	27.23	108,920.00	United States	1.07%
USD	45337C102	INCYTE CORP COM	700	84.81	59,367.00	United States	0.59%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	282.16	84,648.00	United States	0.84%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	900	131.80	118,620.00	United States	1.17%
USD	478160104	JOHNSON & JOHNSON COM USD1	1,200	185.42	222,504.00	United States	2.20%
USD	500754106	KRAFT HEINZ CO COM	3,300	26.04	85,932.00	United States	0.85%
USD	501044101	KROGER CO COM	1,900	67.41	128,079.00	United States	1.26%
USD	539830109	LOCKHEED MARTIN CORP COM	200	499.21	99,842.00	United States	0.99%
USD	55939A107	MAGNERA CORP COM	248	11.72	2,906.56	United States	0.03%
USD	577081102	MATTEL INC COM STOCK 1.00 PAR	2,300	16.83	38,709.00	United States	0.38%
USD	58933Y105	MERCK & CO INC NEW COM	400	83.93	33,572.00	United States	0.33%
USD	552848103	MGIC INVT CORP WIS COM	3,200	28.37	90,784.00	United States	0.90%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,500	45.25	113,125.00	United States	1.12%
USD	636180101	NATL FUEL GAS CO COM	900	92.37	83,133.00	United States	0.82%
USD	647551100	NEW MTN FIN CORP COM	3,500	9.64	33,740.00	United States	0.33%
USD	651587107	NEWMARKET CORP COM	140	828.21	115,949.40	United States	1.14%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	3,000	42.47	127,410.00	United States	1.26%
USD	717081103	PFIZER INC COM	4,400	25.48	112,112.00	United States	1.11%
USD	743312100	PROGRESS SOFTWARE CORP COM	800	43.93	35,144.00	United States	0.35%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	590	99.37	58,628.30	United States	0.58%
USD	832696405	SMUCKER J M CO COM NEW	700	108.60	76,020.00	United States	0.75%
USD	833034101	SNAP-ON INC COM	100	346.53	34,653.00	United States	0.34%
USD	835495102	SONOCO PROD CO COM	700	43.09	30,163.00	United States	0.30%
USD	87162W100	TD SYNnex CORPORATION COM USD0.001	400	163.75	65,500.00	United States	0.65%
USD	883203101	TEXTRON INC COM	1,000	84.49	84,490.00	United States	0.83%
USD	134429109	THE CAMPBELLS COMPANY	1,100	31.58	34,738.00	United States	0.34%
USD	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	800	133.39	106,712.00	United States	1.05%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	200	419.21	83,842.00	United States	0.83%
USD	91529Y106	UNUM GROUP	1,000	77.78	77,780.00	United States	0.77%
USD	92343V104	VERIZON COMMUNICATIONS COM	3,000	43.95	131,850.00	United States	1.30%
USD	959802109	WESTERN UNION CO	5,800	7.99	46,342.00	United States	0.46%
Total			1,173,763		10,076,009.19		99.42%
Cash Balance - Trade					58,789.36		0.58%
Portfolio Total Including Cash					10,134,798.55		100.00%