

Schedule of Investments
January 31, 2021 (Unaudited)

Schedule of Investments

LSV Global Value Fund

	Shares	Value (000)
U.S. Common Stock (56%)		
Aerospace & Defense (1.5%)		
General Dynamics	240	\$ 35
Huntington Ingalls Industries	160	25
Spirit AeroSystems Holdings, CI A	400	14
Textron	700	32
		<u>106</u>
Agricultural Products (0.2%)		
Ingredion	200	<u>15</u>
Air Freight & Logistics (0.3%)		
FedEx	100	<u>24</u>
Aircraft (1.0%)		
Delta Air Lines	500	19
JetBlue Airways*	900	13
Lockheed Martin	60	19
United Airlines Holdings*	500	20
		<u>71</u>
Apparel Retail (0.5%)		
Foot Locker	900	<u>39</u>
Application Software (0.4%)		
CDK Global	600	<u>30</u>
Asset Management & Custody Banks (1.3%)		
Ameriprise Financial	300	59
State Street	500	35
		<u>94</u>
Automotive (2.0%)		
Ford Motor	4,300	45
General Motors	1,200	61
Goodyear Tire & Rubber	1,200	13
Lear	160	24
		<u>143</u>
Automotive Retail (0.4%)		
Group 1 Automotive	200	<u>28</u>
Banks (2.9%)		
Bank of America	1,200	36
CIT Group	500	18
Citizens Financial Group	1,100	40
PNC Financial Services Group	300	43
Regions Financial	1,400	24
Wells Fargo	500	15
Zions Bancorp	600	26
		<u>202</u>

LSV Global Value Fund

	Shares	Value (000)
Biotechnology (3.0%)		
Alexion Pharmaceuticals*	400	\$ 62
Amgen	200	48
Biogen*	170	48
Gilead Sciences	300	20
Regeneron Pharmaceuticals*	70	35
		<u>213</u>
Broadcasting (2.1%)		
Fox	1,300	41
Gray Television*	1,518	26
Nexstar Media Group, CI A	400	45
ViacomCBS, CI B	700	34
		<u>146</u>
Chemicals (1.7%)		
Celanese, CI A	250	30
Eastman Chemical	300	30
Huntsman	1,200	31
LyondellBasell Industries, CI A	300	26
		<u>117</u>
Commodity Chemicals (0.1%)		
Kronos Worldwide	500	<u>7</u>
Computer & Electronics Retail (0.5%)		
Best Buy	300	<u>33</u>
Computers & Services (5.7%)		
DXC Technology	1,200	34
eBay	1,400	79
Hewlett Packard Enterprise	3,900	48
HP	2,000	49
NetApp	400	27
Oracle	1,400	85
Seagate Technology	800	53
Xerox Holdings	1,400	29
		<u>404</u>
Data Processing & Outsourced Services (0.3%)		
Sykes Enterprises*	500	<u>19</u>
Drug Retail (0.7%)		
Walgreens Boots Alliance	1,000	<u>50</u>
Electric Utilities (0.6%)		
NRG Energy	1,100	<u>46</u>
Financial Services (2.0%)		
Ally Financial	1,100	42
Capital One Financial	300	31
Citigroup	600	35

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Financial Services (continued)		
Discover Financial Services	400	\$ 33
		<u>141</u>
Food, Beverage & Tobacco (1.4%)		
JM Smucker	400	47
Molson Coors Beverage, CI B	1,000	<u>50</u>
		<u>97</u>
General Merchandise Stores (0.9%)		
Target	360	<u>65</u>
Health Care Distributors (1.1%)		
Cardinal Health	500	27
McKesson	300	<u>52</u>
		<u>79</u>
Health Care Facilities (0.5%)		
HCA Holdings	200	<u>32</u>
Health Care Services (1.4%)		
CVS Health	500	36
DaVita*	360	42
Quest Diagnostics	140	<u>18</u>
		<u>96</u>
Hotel & Resort REIT's (0.1%)		
Service Properties Trust	500	<u>5</u>
Hotels & Lodging (0.4%)		
Wyndham Destinations	600	<u>27</u>
Household Products, Furniture & Fixtures (0.8%)		
Whirlpool	300	<u>56</u>
Insurance (3.0%)		
Aflac	600	27
Allstate	300	32
American Financial Group	400	38
Assured Guaranty	1,100	39
Hartford Financial Services Group	400	19
Lincoln National	400	18
MGIC Investment	1,700	20
Prudential Financial	240	<u>19</u>
		<u>212</u>
Investment Banking & Brokerage (0.5%)		
Morgan Stanley	500	<u>34</u>
IT Consulting & Other Services (1.1%)		
Amdocs	585	41

LSV Global Value Fund

	Shares	Value (000)
IT Consulting & Other Services (continued)		
International Business Machines	300	\$ <u>36</u>
		<u>77</u>
Machinery (1.9%)		
Cummins	290	68
Meritor*	1,100	28
Oshkosh	400	<u>37</u>
		<u>133</u>
Managed Health Care (0.7%)		
Anthem	170	<u>50</u>
Media & Entertainment (0.9%)		
Comcast, CI A	600	30
TEGNA	2,100	<u>33</u>
		<u>63</u>
Metal & Glass Containers (0.6%)		
Berry Global Group*	860	<u>42</u>
Motorcycle Manufacturers (0.3%)		
Harley-Davidson	600	<u>24</u>
Paper & Paper Products (0.1%)		
Domtar	200	<u>6</u>
Paper Packaging (0.2%)		
Westrock	400	<u>17</u>
Petroleum & Fuel Products (0.8%)		
Phillips 66	300	20
Valero Energy	600	<u>34</u>
		<u>54</u>
Pharmaceuticals (3.8%)		
AbbVie	400	41
Bristol-Myers Squibb	1,000	61
Jazz Pharmaceuticals*	290	45
Lannett*	500	4
Merck	1,100	85
Pfizer	800	29
Viatis, CI W*	210	<u>4</u>
		<u>269</u>
Reinsurance (0.3%)		
Everest Re Group	100	<u>21</u>
Retail (1.4%)		
Dillard's, CI A	90	8
Kohl's	500	22
Kroger	1,800	62
Macy's	400	<u>6</u>
		<u>98</u>

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Semi-Conductors/Instruments (3.7%)		
Applied Materials	900	\$ 88
Cirrus Logic*	400	37
Intel	1,300	72
KLA	100	28
Lam Research	70	34
		<u>259</u>
Technology Distributors (0.6%)		
Arrow Electronics*	300	29
Avnet	300	11
		<u>40</u>
Technology Hardware Storage & Peripherals (0.0%)		
Dell Technologies, CI C*	35	3
Telephones & Telecommunications (2.0%)		
AT&T	1,700	48
Cisco Systems	800	36
Juniper Networks	1,300	32
Verizon Communications	500	27
		<u>143</u>
Thrifts & Mortgage Finance (0.3%)		
Radian Group	1,100	21
TOTAL U.S. COMMON STOCK		
(Cost \$3,418)		<u>3,951</u>
Foreign Common Stock (40.2%)		
Australia (1.8%)		
Australian Pharmaceutical Industries	21,000	20
BlueScope Steel	1,900	24
Fortescue Metals Group	3,300	54
OMV	700	30
		<u>128</u>
Belgium (0.3%)		
Solvay	170	19
Canada (1.8%)		
Air Canada, CI B*	1,200	19
Canadian Imperial Bank of Commerce	130	11
iA Financial	1,000	45
Magna International	700	49
		<u>124</u>

LSV Global Value Fund

	Shares	Value (000)
Chile (0.6%)		
Enel Americas	276,886	\$ 42
China (1.6%)		
China CITIC Bank, CI H	24,000	11
China Resources Power Holdings	31,000	33
Great Wall Motor, CI H	14,000	43
Shanghai Pharmaceuticals Holding, CI H	4,000	7
Sinotrans, CI H	49,000	17
		<u>111</u>
France (2.8%)		
AXA	800	18
BNP Paribas	300	14
Metropole Television	2,300	40
Natixis	4,100	15
Rothschild	800	27
Sanofi	600	57
Total	600	25
		<u>196</u>
Germany (2.2%)		
Allianz	60	14
Daimler	300	21
Deutsche Post Muenchener Rueckversicherungs	1,100	54
Rheinmetall	50	13
Volkswagen	300	32
	100	<u>21</u>
		<u>155</u>
Hong Kong (2.3%)		
Asia Cement China Holdings	20,500	18
China Petroleum & Chemical, CI H	38,000	18
China Water Affairs Group	14,000	11
Guangzhou Baiyunshan Pharmaceutical Holdings, CI H	8,000	20
Nine Dragons Paper Holdings	17,000	26
PAX Global Technology	44,000	43
Skyworth Group	16,283	5
SmarTone Telecommunications Holdings	5,500	3
WH Group	23,000	19
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	Shares	Value (000)
Hungary (0.2%)		
MOL Hungarian Oil & Gas	2,400	\$ 18
Indonesia (0.1%)		
Bank Negara Indonesia Persero	27,700	11
Israel (0.1%)		
Teva Pharmaceutical Industries*	900	11
Italy (0.8%)		
A2A	22,200	36
Enel	516	5
Mediobanca Banca di Credito Finanziario*	1,600	14
		<u>55</u>
Japan (7.3%)		
DTS	1,600	34
Isuzu Motors	3,500	33
ITOCHU	1,300	37
Kandenko	4,000	34
KDDI	1,700	50
Konoike Transport	800	8
Lintec	500	11
Nippon Telegraph & Telephone	1,800	45
Nisshin Oillio Group	1,100	32
Nitto Kogyo	1,200	23
Nomura Holdings	9,800	53
ORIX	2,700	43
Resona Holdings	3,100	11
SKY Perfect JSAT Holdings	4,000	18
Sumitomo	2,200	29
Teijin	1,900	35
Tsubakimoto Chain	400	10
Valor	500	12
		<u>518</u>
Netherlands (1.2%)		
Aegon	3,100	13
Royal Dutch Shell, CI B	1,300	23
Signify	1,000	47
		<u>83</u>
Norway (0.5%)		
DNB*	1,800	35

LSV Global Value Fund

	Shares	Value (000)
Russia (0.9%)		
Gazprom PJSC ADR	6,500	\$ 37
LUKOIL PJSC ADR	370	26
		<u>63</u>
South Africa (0.1%)		
Absa Group	800	6
South Korea (3.1%)		
Huons	874	43
Kginicis	1,600	26
LG Uplus	2,500	27
Samsung Electronics	1,350	98
SK Telecom	100	22
		<u>216</u>
Spain (0.6%)		
Enagas	1,400	31
Mapfre	7,500	14
		<u>45</u>
Sweden (2.3%)		
Bilia, CI A	2,700	34
Inwido	1,500	20
Nordea Bank Abp	900	7
SKF, CI B	1,100	30
Swedish Orphan Biovitrum*	1,900	36
Volvo, CI B	1,400	35
		<u>162</u>
Switzerland (2.2%)		
Credit Suisse Group	900	12
Novartis	500	45
Roche Holding AG	150	52
Swiss Life Holding	60	27
UBS Group	1,300	19
		<u>155</u>
Taiwan (1.9%)		
Chipbond Technology	16,000	39
Compeq Manufacturing	20,000	30
Mitac Holdings	26,654	28
Tripod Technology	8,000	37
		<u>134</u>
Thailand (0.2%)		
Krung Thai Bank	21,700	8

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	Shares	Value (000)
Thailand (continued)		
Pruksa Holding	24,700	\$ 10 18
Turkey (0.8%)		
Coca-Cola Icecek	4,200	42
Eregli Demir ve Celik Fabrikalari	6,500	13 55
United Kingdom (4.5%)		
3i Group	1,700	26
Anglo American	1,500	48
BAE Systems	4,500	28
Barclays	15,300	28
Bellway	400	15
Berkeley Group Holdings	400	23
British American Tobacco	900	33
J Sainsbury	6,000	20
Lloyds Banking Group	43,500	20
Smurfit Kappa Group	700	34
Tesco	13,400	44 319
TOTAL FOREIGN COMMON STOCK (Cost \$2,705)		<u>2,842</u>
	Face Amount (000)	
Repurchase Agreement (1.9%)		
South Street Securities 0.020%, dated 01/29/21, to be repurchased on 02/01/21, repurchase price \$133 (collateralized by various U.S. Treasury obligations, ranging in par value \$18 - \$95, 0.125% - 0.375%, 04/15/21 - 01/15/27; total market value \$135)	\$ 133	133
TOTAL REPURCHASE AGREEMENT (Cost \$133)		<u>133</u>
Total Investments – 98.1% (Cost \$6,256)		<u>\$ 6,926</u>

Percentages are based on Net Assets of \$7,061 (000).

* Non-income producing security.

ADR — American Depositary Receipt
CI — Class
PJSC — Public Joint Stock Company
REIT — Real Estate Investment Trust

The following is a list of the level of inputs used as of January 31, 2021, in valuing the Fund's investments carried at value (\$ 000):

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
United States	\$ 3,951	\$ —	\$ —	\$ 3,951
Total Common Stock	3,951	—	—	3,951
Foreign Common Stock				
Australia	—	128	—	128
Belgium	—	19	—	19
Canada	124	—	—	124
Chile	42	—	—	42
China	—	111	—	111
France	—	196	—	196
Germany	—	155	—	155
Hong Kong	—	163	—	163
Hungary	—	18	—	18
Indonesia	—	11	—	11
Israel	—	11	—	11
Italy	—	55	—	55
Japan	—	518	—	518
Netherlands	—	83	—	83
Norway	—	35	—	35
Russia	26	37	—	63
South Africa	—	6	—	6
South Korea	—	216	—	216
Spain	—	45	—	45
Sweden	—	162	—	162
Switzerland	—	155	—	155
Taiwan	—	134	—	134
Thailand	—	18	—	18
Turkey	—	55	—	55
United Kingdom	34	285	—	319
Total Foreign Common Stock	226	2,616	—	2,842
Total Repurchase Agreement	—	133	—	133
Total Investments in Securities	\$ 4,177	\$ 2,749	\$ —	\$ 6,926

For the period ended January 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels, and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

Amounts designated as "—" are \$0 or have been rounded to \$0.

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