

Schedule of Investments
January 31, 2024 (Unaudited)

LSV Global Value Fund

| | Shares | Value (000) |
|--------------------------------------|--------|--------------|
| U.S. Common Stock (59.2%) | | |
| Communication Services (4.6%) | | |
| AT&T | 39,300 | \$ 695 |
| Comcast, CI A | 20,100 | 935 |
| Fox | 8,200 | 265 |
| Meta Platforms, CI A* | 1,700 | 663 |
| Nexstar Media Group, CI A | 1,300 | 231 |
| Playtika Holding* | 19,700 | 142 |
| Verizon Communications | 10,900 | 462 |
| | | <u>3,393</u> |
| Consumer Discretionary (7.7%) | | |
| AutoNation* | 2,200 | 307 |
| Best Buy | 2,900 | 210 |
| Brunswick | 3,200 | 258 |
| Capri Holdings* | 3,200 | 156 |
| Carter's | 3,200 | 242 |
| Dick's Sporting Goods | 1,400 | 209 |
| eBay | 3,300 | 136 |
| Foot Locker | 4,800 | 135 |
| Ford Motor | 30,800 | 361 |
| General Motors | 12,200 | 473 |
| Goodyear Tire & Rubber* | 22,700 | 316 |
| Group 1 Automotive | 1,200 | 312 |
| H&R Block | 6,800 | 319 |
| Harley-Davidson | 5,900 | 191 |
| Kohl's | 6,600 | 170 |
| Lear | 1,900 | 253 |
| Lowe's | 800 | 170 |
| Macy's | 10,500 | 192 |
| Polaris | 2,100 | 189 |
| Thor Industries | 1,700 | 192 |
| Tri Pointe Homes* | 11,100 | 383 |
| Whirlpool | 2,500 | 274 |
| Winnebago Industries | 3,800 | 250 |
| | | <u>5,698</u> |
| Consumer Staples (2.8%) | | |
| Altria Group | 7,000 | 281 |
| Archer-Daniels-Midland | 4,600 | 256 |
| Bunge Global | 2,600 | 229 |
| Conagra Brands | 7,500 | 219 |
| Ingredion | 2,800 | 301 |
| Kroger | 7,300 | 337 |
| Molson Coors Beverage, CI B | 6,600 | 408 |
| Walgreens Boots Alliance | 6,800 | 153 |
| | | <u>2,184</u> |
| Energy (2.1%) | | |
| California Resources | 5,900 | 281 |
| Chesapeake Energy | 2,800 | 216 |
| Marathon Petroleum | 3,400 | 563 |
| Phillips 66 | 1,890 | 273 |
| Valero Energy | 1,500 | 208 |

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|-----------------------------------|--------|--------------|
| Energy (continued) | | |
| Vitesse Energy | 788 | \$ 17 |
| | | <u>1,558</u> |
| Financials (10.8%) | | |
| Aflac | 2,500 | 211 |
| Ally Financial | 9,600 | 352 |
| American International Group | 8,200 | 569 |
| Ameriprise Financial | 1,100 | 426 |
| Bank of New York Mellon | 7,500 | 416 |
| BankUnited | 7,300 | 206 |
| Capital One Financial | 2,300 | 311 |
| Carlyle Secured Lending | 17,200 | 264 |
| Citigroup | 7,200 | 404 |
| Citizens Financial Group | 5,400 | 177 |
| Discover Financial Services | 1,600 | 169 |
| Everest Group | 500 | 192 |
| First American Financial | 1,220 | 74 |
| First Horizon | 17,210 | 245 |
| Hartford Financial Services Group | 3,900 | 339 |
| Jefferies Financial Group | 5,500 | 225 |
| Lincoln National | 4,000 | 110 |
| M&T Bank | 2,000 | 276 |
| MetLife | 3,600 | 250 |
| MGIC Investment | 19,600 | 389 |
| Morgan Stanley | 2,000 | 174 |
| NCR Atleos* | 5,800 | 130 |
| PayPal Holdings* | 4,100 | 252 |
| Prudential Financial | 1,400 | 147 |
| Radian Group | 11,500 | 333 |
| Regions Financial | 10,600 | 198 |
| Rithm Capital† | 29,200 | 312 |
| State Street | 3,200 | 236 |
| Wells Fargo | 8,100 | 406 |
| Zions Bancorp | 4,000 | 168 |
| | | <u>7,961</u> |
| Health Care (8.3%) | | |
| AbbVie | 1,300 | 214 |
| Amgen | 1,600 | 503 |
| Bristol-Myers Squibb | 7,600 | 371 |
| Cardinal Health | 3,800 | 415 |
| Centene* | 4,700 | 354 |
| CVS Health | 5,600 | 417 |
| DaVita* | 2,100 | 227 |
| Gilead Sciences | 8,000 | 626 |
| Incyte* | 4,000 | 235 |
| Ironwood Pharmaceuticals, CI A* | 24,800 | 352 |
| Jazz Pharmaceuticals* | 1,700 | 209 |
| Johnson & Johnson | 1,500 | 238 |
| McKesson | 800 | 400 |
| Merck | 6,300 | 762 |
| Organon | 8,500 | 142 |

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| Health Care (continued) | | |
| Pfizer | 16,400 | \$ 444 |
| Viatrix, CI W | 20,500 | 241 |
| | | <u>6,150</u> |
| Industrials (8.4%) | | |
| AGCO | 2,800 | 343 |
| Alaska Air Group* | 5,500 | 197 |
| Allison Transmission Holdings | 6,500 | 393 |
| Builders FirstSource* | 3,900 | 678 |
| CSG Systems International | 4,200 | 211 |
| Cummins | 1,400 | 335 |
| Delta Air Lines | 5,600 | 219 |
| Encore Wire | 1,800 | 406 |
| FedEx | 1,800 | 434 |
| Lockheed Martin | 790 | 339 |
| Mueller Industries | 6,600 | 317 |
| NEXTracker, CI A* | 3,030 | 137 |
| Oshkosh | 2,600 | 286 |
| Owens Corning | 4,400 | 667 |
| Ryder System | 3,000 | 341 |
| Textron | 5,170 | 438 |
| United Airlines Holdings* | 4,200 | 174 |
| Wabash National | 10,500 | 266 |
| | | <u>6,181</u> |
| Information Technology (11.7%) | | |
| Amdocs | 3,100 | 284 |
| Amkor Technology | 13,200 | 418 |
| Applied Materials | 2,000 | 329 |
| Arrow Electronics* | 2,700 | 300 |
| Avnet | 5,800 | 263 |
| Cirrus Logic* | 2,800 | 216 |
| Cisco Systems | 14,300 | 717 |
| Cognizant Technology Solutions, CI A | 3,400 | 262 |
| Dell Technologies, CI C | 11,900 | 986 |
| Diodes* | 477 | 32 |
| DXC Technology* | 8,800 | 192 |
| Flex* | 17,400 | 413 |
| Hewlett Packard Enterprise | 28,700 | 438 |
| HP | 13,100 | 376 |
| Intel | 10,800 | 465 |
| International Business Machines | 2,700 | 496 |
| Jabil | 3,800 | 476 |
| NCR Voyix* | 11,600 | 171 |
| NetApp | 1,700 | 148 |
| Oracle | 3,300 | 369 |
| QUALCOMM | 4,800 | 714 |
| Skyworks Solutions | 2,300 | 240 |
| Xerox Holdings | 13,100 | 242 |
| | | <u>8,547</u> |

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| | Shares | Value (000) |
|-------------------------------------|--------|---------------|
| Materials (1.6%) | | |
| Berry Global Group | 4,000 | \$ 262 |
| Eastman Chemical | 2,800 | 234 |
| LyondellBasell Industries, CI A | 2,000 | 188 |
| Mosaic | 7,600 | 233 |
| Sylvamo | 5,100 | 237 |
| | | <u>1,154</u> |
| Real Estate (0.8%) | | |
| Apple Hospitality‡ | 10,800 | 173 |
| Host Hotels & Resorts‡ | 14,000 | 270 |
| Simon Property Group‡ | 1,300 | 180 |
| | | <u>623</u> |
| Utilities (0.4%) | | |
| NRG Energy | 6,000 | <u>318</u> |
| TOTAL U.S. COMMON STOCK | | |
| (Cost \$39,995) | | <u>43,767</u> |
| Foreign Common Stock (39.7%) | | |
| Australia (1.0%) | | |
| BlueScope Steel | 20,700 | 316 |
| New Hope | 60,300 | 211 |
| Rio Tinto | 2,700 | 232 |
| | | <u>759</u> |
| Austria (0.7%) | | |
| BAWAG Group | 4,700 | 242 |
| OMV | 6,000 | 267 |
| | | <u>509</u> |
| Belgium (0.3%) | | |
| Solvay | 2,200 | 60 |
| Syensqo* | 2,200 | 196 |
| | | <u>256</u> |
| Brazil (0.6%) | | |
| JBS SA | 58,900 | 279 |
| Vibra Energia | 31,000 | 149 |
| | | <u>428</u> |
| Canada (2.0%) | | |
| ARC Resources | 20,500 | 318 |
| B2Gold | 44,400 | 124 |
| iA Financial | 3,100 | 211 |
| Magna International | 4,100 | 233 |

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| | Shares | Value (000) |
|--|---------|--------------|
| Canada (continued) | | |
| Suncor Energy | 18,500 | \$ 613 |
| | | <u>1,499</u> |
| China (3.9%) | | |
| Alibaba Group Holding | 51,200 | 459 |
| China CITIC Bank, CI H | 542,000 | 269 |
| China Petroleum & Chemical, CI H | 352,000 | 183 |
| China Water Affairs Group | 140,000 | 72 |
| Dongfeng Motor Group, CI H | 308,000 | 119 |
| Guangzhou Baiyunshan Pharmaceutical Holdings, CI H | 80,000 | 194 |
| NetDragon Websoft Holdings | 103,000 | 141 |
| PetroChina, CI H | 994,000 | 720 |
| Shanghai Pharmaceuticals Holding, CI H | 79,400 | 112 |
| Sinopharm Group, CI H | 70,400 | 185 |
| Sinotrans, CI H | 461,000 | 192 |
| Vipshop Holdings ADR* | 16,200 | 257 |
| | | <u>2,903</u> |
| Finland (0.8%) | | |
| Nokia | 56,200 | 203 |
| Nordea Bank Abp | 22,300 | 275 |
| TietoEVRY | 3,600 | 83 |
| | | <u>561</u> |
| France (2.8%) | | |
| AXA | 8,800 | 295 |
| BNP Paribas | 3,900 | 262 |
| Bouygues | 7,900 | 289 |
| Ipsen | 2,000 | 231 |
| Metropole Television | 7,600 | 108 |
| Orange | 17,300 | 206 |
| Rubis SCA | 7,800 | 197 |
| Sanofi | 1,800 | 180 |
| TotalEnergies | 4,900 | 318 |
| | | <u>2,086</u> |
| Germany (2.3%) | | |
| Allianz | 1,100 | 294 |
| Bayerische Motoren Werke | 3,500 | 364 |
| Daimler Truck Holding | 6,600 | 236 |
| DHL Group | 5,300 | 254 |
| Mercedes-Benz Group | 4,500 | 304 |
| Muenchener Rueckversicherungs | 600 | 255 |
| | | <u>1,707</u> |

LSV Global Value Fund

| | Shares | Value (000) |
|---|---------|--------------|
| Hong Kong (0.5%) | | |
| PAX Global Technology | 129,000 | \$ 90 |
| WH Group | 412,681 | 244 |
| | | <u>334</u> |
| Hungary (0.3%) | | |
| MOL Hungarian Oil & Gas | 26,400 | 216 |
| India (0.6%) | | |
| GAIL India GDR | 30,500 | 372 |
| Tata Steel GDR | 2,501 | 40 |
| | | <u>412</u> |
| Indonesia (0.2%) | | |
| United Tractors | 120,100 | 174 |
| Israel (0.2%) | | |
| Teva Pharmaceutical Industries* | 14,100 | 169 |
| Italy (1.3%) | | |
| A2A | 179,700 | 356 |
| Eni | 21,200 | 338 |
| Mediobanca Banca di Credito Finanziario | 18,700 | 248 |
| | | <u>942</u> |
| Japan (6.0%) | | |
| DCM Holdings | 15,900 | 148 |
| Horiba | 3,300 | 265 |
| Isuzu Motors | 21,800 | 297 |
| ITOCHU | 6,700 | 304 |
| Kaga Electronics | 6,600 | 306 |
| Kandenko | 28,500 | 293 |
| Lintec | 13,400 | 254 |
| Nippon Telegraph & Telephone | 95,000 | 119 |
| Niterra | 14,100 | 380 |
| Nomura Holdings | 58,600 | 316 |
| Ono Pharmaceutical | 6,600 | 119 |
| ORIX | 10,400 | 201 |
| Ricoh | 43,100 | 339 |
| Ricoh Leasing | 7,000 | 240 |
| SKY Perfect JSAT Holdings | 60,900 | 320 |
| Sumitomo | 15,400 | 354 |
| Tsubakimoto Chain | 5,000 | 145 |
| Valor | 4,800 | 82 |
| | | <u>4,482</u> |

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| | Shares | Value (000) |
|----------------------------|---------|--------------|
| Mexico (0.3%) | | |
| Coca-Cola Femsa | 26,300 | \$ 250 |
| Netherlands (1.7%) | | |
| Aegon | 41,800 | 247 |
| Koninklijke Ahold Delhaize | 10,100 | 284 |
| Shell | 15,900 | 492 |
| Signify | 7,000 | 210 |
| | | <u>1,233</u> |
| Norway (0.3%) | | |
| DNB Bank | 11,500 | 224 |
| Poland (0.3%) | | |
| Asseco Poland | 12,386 | 226 |
| Puerto Rico (0.5%) | | |
| OFG Bancorp | 9,200 | 338 |
| Russia (-%) | | |
| Gazprom PJSC(A),(B)* | 15,900 | — |
| LUKOIL PJSC(A),(B) | 1,600 | — |
| | | <u>—</u> |
| South Africa (0.4%) | | |
| Absa Group | 21,000 | 183 |
| Anglo American | 5,100 | 122 |
| | | <u>305</u> |
| South Korea (1.1%) | | |
| Huons | 1,870 | 48 |
| Kginicis | 5,400 | 49 |
| KT* | 8,800 | 233 |
| LG Uplus | 12,500 | 96 |
| Samsung Electronics | 4,000 | 217 |
| SK Telecom | 3,900 | 147 |
| | | <u>790</u> |
| Spain (0.4%) | | |
| Indra Sistemas | 1,300 | 23 |
| Mapfre | 128,500 | 283 |
| | | <u>306</u> |
| Sweden (1.6%) | | |
| Bilia, CI A | 8,600 | 104 |
| Inwido | 19,500 | 238 |
| SKF, CI B | 10,900 | 215 |
| Swedbank | 14,400 | 293 |

LSV Global Value Fund

| | Shares | Value (000) |
|---------------------------------------|---------|---------------|
| Sweden (continued) | | |
| Volvo, CI B | 15,200 | \$ 365 |
| | | <u>1,215</u> |
| Switzerland (2.3%) | | |
| Novartis | 9,200 | 952 |
| Roche Holding AG | 900 | 256 |
| Sandoz Group* | 1,840 | 63 |
| UBS Group | 13,300 | 398 |
| | | <u>1,669</u> |
| Taiwan (2.7%) | | |
| ASE Technology Holding | 113,000 | 489 |
| Chipbond Technology | 112,000 | 258 |
| Compeq Manufacturing | 149,000 | 330 |
| Novatek Microelectronics | 17,000 | 277 |
| Powertech Technology | 68,000 | 316 |
| Topco Scientific | 26,751 | 160 |
| Tripod Technology | 26,000 | 155 |
| | | <u>1,985</u> |
| Thailand (0.3%) | | |
| Krung Thai Bank | 494,600 | 222 |
| Turkey (0.6%) | | |
| Coca-Cola Icecek | 23,100 | 408 |
| United Kingdom (3.7%) | | |
| 3i Group | 12,600 | 394 |
| Aviva | 45,600 | 249 |
| BAE Systems | 20,500 | 305 |
| Barclays | 120,200 | 223 |
| British American Tobacco | 5,100 | 150 |
| GSK | 24,800 | 491 |
| J Sainsbury | 84,900 | 290 |
| Lloyds Banking Group | 610,200 | 327 |
| Tesco | 85,700 | 311 |
| | | <u>2,740</u> |
| TOTAL FOREIGN COMMON STOCK | | |
| (Cost \$27,222) | | <u>29,348</u> |
| Foreign Preferred Stock (0.3%) | | |
| Brazil** (0.3%) | | |
| Petroleo Brasileiro | 28,800 | 237 |
| TOTAL FOREIGN PREFERRED STOCK | | |
| (Cost \$228) | | <u>237</u> |

Schedule of Investments
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LSV Global Value Fund

| | Face Amount (000) | Value (000) |
|--------------------------------------|-------------------------|-------------------------|
| Repurchase Agreement (0.2%) | | |
| South Street Securities | | |
| 4.950%, dated | | |
| 01/31/2024, to be | | |
| repurchased on | | |
| 02/01/2024, repurchase | | |
| price \$170 (collateralized | | |
| by various U.S. Treasury | | |
| obligations, ranging in par | | |
| value \$0 - \$69, 0.375% | | |
| - 4.500%, 04/30/2025 – | | |
| 11/15/2033; total market | | |
| value \$173) | \$ 170 | \$ 170 |
| | | |
| TOTAL REPURCHASE AGREEMENT | | 170 |
| (Cost \$170) | | |
| Total Investments – 99.4% | | |
| (Cost \$67,615) | | <u><u>\$ 73,522</u></u> |

Percentages are based on Net Assets of \$73,974 (000).

* Non-income producing security.

** No rate available.

‡ Real Estate Investment Trust.

(A) Security is Fair Valued.

(B) Level 3 security in accordance with fair value hierarchy.

ADR – American Depositary Receipt

CI – Class

GDR – Global Depositary Receipt

PJSC – Public Joint Stock Company

Amounts designated as “–” are \$0 or have been rounded to \$0.

LSV-QH-006-2000