

Schedule of Investments

July 31, 2021 (Unaudited)

Schedule of Investments

LSV Global Value Fund

	Shares	Value (000)
U.S. Common Stock (56.5%)		
Aerospace & Defense (1.9%)		
General Dynamics	240	\$ 47
Huntington Ingalls Industries	160	33
L3Harris Technologies	400	91
Textron	700	48
		<u>219</u>
Agricultural Products (0.2%)		
Ingredion	200	18
Air Freight & Logistics (0.2%)		
FedEx	100	28
Aircraft (0.9%)		
Delta Air Lines*	500	20
Lockheed Martin	160	60
United Airlines Holdings*	500	23
		<u>103</u>
Apparel Retail (0.4%)		
Foot Locker	900	51
Application Software (0.3%)		
CDK Global	600	29
Asset Management & Custody Banks (1.8%)		
Ameriprise Financial	300	77
Bank of New York Mellon	1,600	82
State Street	500	44
		<u>203</u>
Automotive (2.4%)		
Ford Motor*	8,200	114
General Motors*	2,100	120
Goodyear Tire & Rubber*	1,200	19
Lear	160	28
		<u>281</u>
Automotive Retail (0.3%)		
Group 1 Automotive	200	35
Banks (1.8%)		
Bank of America	1,200	46
Citizens Financial Group	1,800	76
Regions Financial	1,400	27
Wells Fargo	500	23
Zions Bancorp	600	31
		<u>203</u>
Biotechnology (1.1%)		
Amgen	200	49
Biogen*	69	23

LSV Global Value Fund

	Shares	Value (000)
Biotechnology (continued)		
Gilead Sciences	300	\$ 20
Regeneron Pharmaceuticals*	70	40
		<u>132</u>
Broadcasting (1.7%)		
Fox	2,250	81
Gray Television	1,600	35
Nexstar Media Group, CI A	400	59
ViacomCBS, CI B	500	20
		<u>195</u>
Building & Construction (0.4%)		
TRI Pointe Group*	2,000	48
Chemicals (1.4%)		
Celanese, CI A	250	39
Eastman Chemical	300	34
Huntsman	2,400	63
LyondellBasell Industries, CI A	300	30
		<u>166</u>
Computer & Electronics Retail (0.8%)		
Best Buy	800	90
Computers & Services (4.4%)		
DXC Technology*	1,200	48
eBay	1,400	95
Hewlett Packard Enterprise	3,900	57
HP	3,000	87
NetApp	400	32
Oracle	1,700	147
Xerox Holdings	1,400	34
		<u>500</u>
Consumer Products (0.5%)		
Brunswick	600	63
Consumer Staples (0.6%)		
Kimberly-Clark	500	68
Data Processing & Outsourced Services (0.7%)		
CSG Systems International	800	36
Sykes Enterprises*	800	43
		<u>79</u>
Drug Retail (0.4%)		
Walgreens Boots Alliance	1,000	47
Electric Utilities (0.4%)		
NRG Energy	1,100	45

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Electrical Services (0.5%)		
Vistra Energy	3,200	\$ 61
Financial Services (2.4%)		
Ally Financial	1,100	56
Capital One Financial	300	49
Citigroup	1,800	121
Discover Financial Services	400	50
		<u>276</u>
Food, Beverage & Tobacco (0.9%)		
JM Smucker	400	52
Molson Coors Beverage, CI B	1,000	49
		<u>101</u>
General Merchandise Stores (0.8%)		
Target	360	94
Health Care Distributors (0.8%)		
Cardinal Health	500	30
McKesson	300	61
		<u>91</u>
Health Care Facilities (0.4%)		
HCA Holdings	200	50
Health Care Services (1.1%)		
CVS Health	500	41
DaVita*	360	43
Quest Diagnostics	300	43
		<u>127</u>
Homebuilding (0.7%)		
DR Horton	800	76
Hotel & Resort REIT's (0.1%)		
Service Properties Trust	500	6
Household Products, Furniture & Fixtures (0.8%)		
Whirlpool	400	89
Insurance (2.6%)		
Aflac	1,000	55
Allstate	700	90
American Financial Group	400	51
Hartford Financial Services Group	400	25
Lincoln National	400	25
MGIC Investment	1,700	24
Prudential Financial	240	24
		<u>294</u>
Investment Banking & Brokerage (0.9%)		
Jefferies Financial Group	1,800	60

LSV Global Value Fund

	Shares	Value (000)
Investment Banking & Brokerage (continued)		
Morgan Stanley	500	\$ 48
		<u>108</u>
IT Consulting & Other Services (1.0%)		
Amdocs	585	45
International Business Machines	500	71
		<u>116</u>
Machinery (1.8%)		
AGCO	500	66
Cummins	290	67
Meritor*	1,100	27
Oshkosh	400	48
		<u>208</u>
Managed Health Care (0.6%)		
Anthem	170	65
Media & Entertainment (0.8%)		
Comcast, CI A	600	35
TEGNA	3,300	59
		<u>94</u>
Metal & Glass Containers (1.5%)		
Berry Global Group*	860	55
Crown Holdings	500	50
Silgan Holdings	1,600	65
		<u>170</u>
Motorcycle Manufacturers (0.3%)		
Harley-Davidson	1,000	40
Paper & Paper Products (0.1%)		
Domtar*	200	11
Paper Packaging (0.2%)		
Westrock	400	20
Petroleum & Fuel Products (0.5%)		
Phillips 66	300	22
Valero Energy	600	40
		<u>62</u>
Pharmaceuticals (3.9%)		
AbbVie	400	47
Bristol-Myers Squibb	1,300	88
Jazz Pharmaceuticals*	290	49
Lannett*	500	2
Merck	2,800	215
Organon*	170	5
Pfizer	800	34
Viatrix, CI W*	210	3
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	Shares	Value (000)
Property & Casualty Insurance (0.5%)		
First American Financial	800	\$ 54
Reinsurance (0.2%)		
Everest Re Group	100	25
Retail (1.1%)		
Kohl's	800	41
Kroger	1,800	73
Macy's*	400	7
		<u>121</u>
Semiconductors (0.5%)		
Qorvo*	310	59
Semi-Conductors/Instruments (3.2%)		
Applied Materials	600	83
Cirrus Logic*	400	33
Intel	2,770	148
Jabil	900	54
Lam Research	70	45
		<u>363</u>
Specialized Consumer Services (0.6%)		
H&R Block	2,600	64
Technology Distributors (0.7%)		
Arrow Electronics*	600	72
Avnet	300	12
		<u>84</u>
Technology Hardware Storage & Peripherals (1.0%)		
Dell Technologies, CI C*	1,200	116
Technology Hardware, Storage & Peripherals (0.6%)		
Seagate Technology Holdings	800	70
Telephones & Telecommunications (2.6%)		
AT&T	1,700	48
Cisco Systems	1,200	66
Juniper Networks	1,300	37
NETGEAR*	1,000	34
Verizon Communications	2,000	111
		<u>296</u>
Thrifts & Mortgage Finance (0.2%)		
Radian Group	1,100	25
TOTAL U.S. COMMON STOCK		
(Cost \$5,300)		<u>6,482</u>

LSV Global Value Fund

	Shares	Value (000)
Foreign Common Stock (39.9%)		
Australia (2.0%)		
Australian Pharmaceutical Industries	21,000	\$ 22
BlueScope Steel	1,900	34
Fortescue Metals Group	3,300	60
OMV	700	38
Rio Tinto	800	78
		<u>232</u>
Belgium (0.2%)		
Solvay	170	23
Brazil (0.6%)		
Petrobras Distribuidora	13,000	71
Canada (1.8%)		
Air Canada, CI B*	1,200	24
B2Gold	12,000	50
Canadian Imperial Bank of Commerce	130	15
iA Financial	1,000	55
Magna International	700	59
		<u>203</u>
Chile (0.2%)		
Enel Americas	172,566	24
China (1.6%)		
China CITIC Bank, CI H	76,000	34
China Resources Power Holdings	31,000	53
Shanghai Pharmaceuticals Holding, CI H	4,000	9
Shenzhen Expressway, CI H	42,000	40
Sinotrans, CI H	125,000	46
		<u>182</u>
Finland (0.8%)		
TietoEVRY	2,700	91
France (2.8%)		
AXA	800	21
BNP Paribas	300	18
Metropole Television	2,300	46
Orange	5,600	62
Rothschild	800	30
Rubis SCA	900	36
Sanofi	800	83

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LSV Global Value Fund

	Shares	Value (000)
France (continued)		
Total	600	\$ 26 <u>322</u>
Germany (2.0%)		
Allianz	60	15
Daimler	700	63
Deutsche Post Muenchener Ruckversicherungs	1,100	74
Rheinmetall	50	14
Volkswagen	300	29
	100	<u>33</u>
		<u>228</u>
Hong Kong (2.9%)		
Asia Cement China Holdings	20,500	14
China Petroleum & Chemical, CI H	116,000	52
China Water Affairs Group	14,000	11
Dali Foods Group	55,000	30
Dongfeng Motor Group, CI H	34,000	30
Guangzhou Baiyunshan Pharmaceutical Holdings, CI H	14,000	38
Hengan International Group	8,000	48
Nine Dragons Paper Holdings	28,000	35
PAX Global Technology SmarTone Telecommunications Holdings	44,000	48
WH Group	5,500	3
	23,000	<u>19</u>
		<u>328</u>
Hungary (0.4%)		
MOL Hungarian Oil & Gas	6,200	<u>49</u>
Indonesia (0.1%)		
Bank Negara Indonesia Persero	27,700	<u>9</u>
Israel (0.1%)		
Teva Pharmaceutical Industries*	900	<u>9</u>
Italy (0.6%)		
A2A	22,200	47

LSV Global Value Fund

	Shares	Value (000)
Italy (continued)		
Mediobanca Banca di Credito Finanziario	1,600	\$ 19 <u>66</u>
Japan (6.6%)		
DCM Holdings	7,400	72
DTS	1,600	38
Isuzu Motors	3,500	46
ITOCHU	1,300	38
Kandenko	4,000	33
KDDI	1,700	52
Lintec	500	11
Nippon Telegraph & Telephone	1,800	46
Nisshin Oillio Group	1,100	30
Nitto Kogyo	1,200	20
Nomura Holdings	9,800	49
ORIX	2,700	47
Relia	5,700	69
Resona Holdings	3,100	12
Ricoh Leasing	2,200	69
SKY Perfect JSAT Holdings	4,000	15
Sumitomo	2,200	30
Teijin	1,900	29
Tsubakimoto Chain	400	12
Valor	1,700	<u>36</u>
		<u>754</u>
Mexico (0.7%)		
Coca-Cola Femsa	13,800	<u>78</u>
Netherlands (1.9%)		
Aegon	9,300	40
Koninklijke Ahold Delhaize	2,200	68
Royal Dutch Shell, CI B	2,900	57
Signify	1,000	<u>56</u>
		<u>221</u>
Norway (0.3%)		
DNB Bank	1,800	<u>37</u>
Russia (0.7%)		
Gazprom PJSC ADR	6,500	50
LUKOIL PJSC ADR	370	<u>32</u>
		<u>82</u>
South Africa (0.1%)		
Absa Group	800	<u>7</u>

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	Shares	Value (000)
South Korea (2.5%)		
Huons	874	\$ 46
Kginicis	1,600	30
LG Uplus	2,500	32
Samsung Electronics	1,350	91
SK Telecom	350	92
		<u>291</u>
Spain (0.4%)		
Enagas	1,400	33
Mapfre	7,500	15
		<u>48</u>
Sweden (1.7%)		
Bilia, CI A	2,700	58
Inwido	1,500	28
Nordea Bank Abp	900	11
SKF, CI B	1,100	29
Swedish Orphan Biovitrum*	1,900	37
Volvo, CI B	1,400	33
		<u>196</u>
Switzerland (1.8%)		
Credit Suisse Group	900	9
Novartis	500	46
Roche Holding AG	150	58
Swiss Life Holding	60	31
UBS Group	3,600	60
		<u>204</u>
Taiwan (2.7%)		
ASE Technology Holding	18,000	79
Chipbond Technology	16,000	43
Compeq Manufacturing	20,000	31
Powertech Technology	13,000	51
Topco Scientific	16,000	74
Tripod Technology	8,000	34
		<u>312</u>
Thailand (0.1%)		
Krung Thai Bank	21,700	7
Pruksa Holding	24,700	9
		<u>16</u>
Turkey (0.5%)		
Coca-Cola Icecek	4,200	43
Eregli Demir ve Celik Fabrikalari	6,500	15
		<u>58</u>

LSV Global Value Fund

	Shares	Value (000)
United Kingdom (3.8%)		
3i Group	1,700	\$ 30
Anglo American	1,500	67
BAE Systems	9,000	72
Barclays	15,300	37
Bellway	400	18
British American Tobacco	900	34
GlaxoSmithKline	4,500	88
J Sainsbury	6,000	24
Lloyds Banking Group	43,500	28
Tesco	10,579	34
		<u>432</u>
TOTAL FOREIGN COMMON STOCK		
(Cost \$4,183)		<u>4,573</u>
	Face Amount (000)	
Repurchase Agreement (2.3%)		
South Street Securities		
0.010%, dated 07/30/2021, to be repurchased on 08/02/2021, repurchase price \$261 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$148, 0.125% - 2.125%, 05/15/2022 - 07/15/2029; total market value \$266)		
	\$ 261	<u>261</u>
TOTAL REPURCHASE AGREEMENT		
(Cost \$261)		<u>261</u>
Total Investments – 98.7%		
(Cost \$9,744)		<u>\$ 11,316</u>

Percentages are based on Net Assets of \$11,468 (000).

* Non-income producing security.

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

Schedule of Investments

July 31, 2021 (Unaudited)

The following is a list of the level of inputs used as of July 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	\$ 6,482	\$ —	\$ —	\$ 6,482
Total Common Stock	6,482	—	—	6,482
Foreign Common Stock				
Australia	232	—	—	232
Belgium	23	—	—	23
Brazil	71	—	—	71
Canada	203	—	—	203
Chile	24	—	—	24
China	136	46	—	182
Finland	91	—	—	91
France	322	—	—	322
Germany	228	—	—	228
Hong Kong	328	—	—	328
Hungary	49	—	—	49
Indonesia	9	—	—	9
Israel	9	—	—	9
Italy	66	—	—	66
Japan	754	—	—	754
Mexico	78	—	—	78
Netherlands	221	—	—	221
Norway	37	—	—	37
Russia	82	—	—	82
South Africa	7	—	—	7
South Korea	291	—	—	291
Spain	48	—	—	48
Sweden	196	—	—	196
Switzerland	204	—	—	204
Taiwan	312	—	—	312
Thailand	16	—	—	16
Turkey	58	—	—	58
United Kingdom	432	—	—	432
Total Foreign Common Stock	4,527	46	—	4,573
Total Repurchase Agreement	—	261	—	261
Total Investments in Securities	\$11,009	\$ 307	\$ —	\$11,316

For the period ended July 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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