

Schedule of Investments

July 31, 2022 (Unaudited)

Schedule of Investments

LSV Global Value Fund

| | Shares | Value (000) |
|---|--------|-------------|
| U.S. Common Stock (56.2%) | | |
| Aerospace & Defense (0.2%) | | |
| Lockheed Martin | 300 | \$ 124 |
| Agricultural Operations (0.6%) | | |
| Archer-Daniels-Midland | 4,600 | 381 |
| Agricultural Products (0.4%) | | |
| Ingredion | 2,800 | 255 |
| Air Freight & Logistics (0.7%) | | |
| FedEx | 1,800 | 420 |
| Aircraft (0.6%) | | |
| Delta Air Lines* | 5,600 | 179 |
| United Airlines Holdings* | 4,200 | 154 |
| | | 333 |
| Apparel Retail (0.2%) | | |
| Foot Locker | 4,800 | 136 |
| Apparel, Accessories & Luxury Goods (0.4%) | | |
| Carter's | 2,700 | 220 |
| Asset Management & Custody Banks (1.6%) | | |
| Ameriprise Financial | 1,300 | 351 |
| Bank of New York Mellon | 9,300 | 404 |
| State Street | 3,200 | 227 |
| | | 982 |
| Automotive (2.1%) | | |
| Ford Motor | 30,800 | 453 |
| General Motors* | 12,200 | 443 |
| Goodyear Tire & Rubber* | 18,900 | 232 |
| Lear | 1,000 | 151 |
| | | 1,278 |
| Automotive Retail (0.8%) | | |
| Group 1 Automotive | 1,200 | 212 |
| Murphy USA | 900 | 256 |
| | | 468 |
| Banks (1.9%) | | |
| Citizens Financial Group | 5,400 | 205 |
| Regions Financial | 10,600 | 225 |
| Wells Fargo | 10,700 | 469 |
| Zions Bancorp | 4,000 | 218 |
| | | 1,117 |
| Biotechnology (2.3%) | | |
| Amgen | 1,800 | 446 |
| Biogen* | 600 | 129 |
| Gilead Sciences | 8,000 | 479 |

LSV Global Value Fund

| | Shares | Value (000) |
|---|--------|-------------|
| Biotechnology (continued) | | |
| Ironwood Pharmaceuticals, CI A* | 18,700 | \$ 214 |
| Regeneron Pharmaceuticals* | 200 | 116 |
| | | 1,384 |
| Broadcasting (1.0%) | | |
| Fox | 8,200 | 271 |
| Gray Television | 4,500 | 84 |
| Nexstar Media Group, CI A | 1,300 | 245 |
| | | 600 |
| Building & Construction (1.3%) | | |
| Builders FirstSource* | 3,900 | 265 |
| Owens Corning | 3,600 | 334 |
| TRI Pointe Homes* | 11,100 | 206 |
| | | 805 |
| Chemicals (1.5%) | | |
| Celanese, CI A | 2,000 | 235 |
| Eastman Chemical | 2,100 | 201 |
| Huntsman | 8,900 | 258 |
| LyondellBasell Industries, CI A | 2,000 | 178 |
| | | 872 |
| Computer & Electronics Retail (0.4%) | | |
| Best Buy | 2,900 | 223 |
| Computers & Services (3.0%) | | |
| DXC Technology* | 5,300 | 167 |
| eBay | 3,300 | 160 |
| Hewlett Packard Enterprise | 28,700 | 410 |
| HP | 13,100 | 438 |
| NetApp | 1,700 | 121 |
| Oracle | 4,800 | 374 |
| Xerox Holdings | 7,700 | 132 |
| | | 1,801 |
| Consumer Products (0.8%) | | |
| Brunswick | 2,800 | 224 |
| Polaris Industries | 2,100 | 247 |
| | | 471 |
| Data Processing & Outsourced Services (0.3%) | | |
| CSG Systems International | 2,900 | 189 |
| Drug Retail (0.3%) | | |
| Walgreens Boots Alliance | 4,200 | 166 |
| Electric Utilities (0.5%) | | |
| NRG Energy | 8,300 | 313 |

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|--|--------|--------------|
| Electrical Services (0.4%) | | |
| Vistra | 8,800 | \$ 227 |
| Fertilizers & Agricultural Chemicals (0.4%) | | |
| Mosaic | 4,600 | 242 |
| Financial Services (1.8%) | | |
| Ally Financial | 4,600 | 152 |
| Capital One Financial | 3,300 | 362 |
| Citigroup | 7,200 | 374 |
| Discover Financial Services | 2,000 | 202 |
| | | <u>1,090</u> |
| Food, Beverage & Tobacco (0.9%) | | |
| JM Smucker | 1,200 | 159 |
| Molson Coors Beverage, CI B | 6,600 | 394 |
| | | <u>553</u> |
| Forest Products (0.3%) | | |
| Louisiana-Pacific | 3,100 | 197 |
| General Merchandise Stores (0.3%) | | |
| Target | 1,000 | 163 |
| Health Care Distributors (1.1%) | | |
| Cardinal Health | 3,800 | 226 |
| McKesson | 1,300 | 444 |
| | | <u>670</u> |
| Health Care Services (1.0%) | | |
| CVS Health | 2,800 | 268 |
| DaVita* | 2,100 | 177 |
| Quest Diagnostics | 1,100 | 150 |
| | | <u>595</u> |
| Homebuilding (0.2%) | | |
| DR Horton | 1,800 | 140 |
| Household Products, Furniture & Fixtures (0.7%) | | |
| Whirlpool | 2,500 | 432 |
| Industrial Machinery (0.4%) | | |
| Crane Holdings | 2,400 | 237 |
| Information Technology (0.1%) | | |
| II-VI* | 800 | 42 |
| Insurance (2.8%) | | |
| Aflac | 3,700 | 212 |
| Allstate | 1,400 | 164 |
| American Financial Group | 1,200 | 160 |
| Hartford Financial Services Group | 3,900 | 252 |
| Lincoln National | 4,000 | 205 |
| MetLife | 3,600 | 228 |

LSV Global Value Fund

| | Shares | Value (000) |
|--|--------|--------------|
| Insurance (continued) | | |
| MGIC Investment | 16,400 | \$ 233 |
| Prudential Financial | 2,100 | 210 |
| | | <u>1,664</u> |
| Interactive Media & Services (0.6%) | | |
| Meta Platforms, CI A* | 2,100 | 334 |
| Investment Banking & Brokerage (0.7%) | | |
| Jefferies Financial Group | 5,700 | 186 |
| Morgan Stanley | 2,700 | 227 |
| | | <u>413</u> |
| IT Consulting & Other Services (1.1%) | | |
| Amdocs | 3,100 | 270 |
| International Business Machines | 2,800 | 366 |
| | | <u>636</u> |
| Machinery (1.6%) | | |
| AGCO | 2,800 | 305 |
| Allison Transmission Holdings | 6,500 | 272 |
| Cummins | 1,400 | 310 |
| Oshkosh | 1,100 | 95 |
| | | <u>982</u> |
| Metal & Glass Containers (0.6%) | | |
| Berry Global Group* | 4,000 | 231 |
| Silgan Holdings | 3,200 | 142 |
| | | <u>373</u> |
| Mortgage REITs (0.4%) | | |
| New Residential Investment | 21,300 | 232 |
| Motorcycle Manufacturers (0.4%) | | |
| Harley-Davidson | 5,900 | 223 |
| Paper Packaging (0.3%) | | |
| Westrock | 4,800 | 203 |
| Petroleum & Fuel Products (0.3%) | | |
| Valero Energy | 1,500 | 166 |
| Pharmaceuticals (5.3%) | | |
| AbbVie | 1,900 | 273 |
| Bristol-Myers Squibb | 7,600 | 561 |
| Jazz Pharmaceuticals* | 900 | 140 |
| Johnson & Johnson | 1,500 | 262 |
| Merck | 7,500 | 670 |
| Organon | 6,400 | 203 |
| Pfizer | 16,400 | 829 |
| Viatrix, CI W* | 20,500 | 199 |
| | | <u>3,137</u> |

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LSV Global Value Fund

| | Shares | Value (000) |
|--|--------|--------------|
| Property & Casualty Insurance (0.5%) | | |
| First American Financial | 4,700 | \$ 273 |
| Reinsurance (0.4%) | | |
| Everest Re Group | 800 | 209 |
| Retail (1.5%) | | |
| Dick's Sporting Goods | 2,800 | 262 |
| Kohl's | 4,600 | 134 |
| Kroger | 7,300 | 339 |
| Macy's | 10,500 | 185 |
| | | <u>920</u> |
| Retail REIT's (0.3%) | | |
| Simon Property Group | 1,900 | 206 |
| Semiconductors (0.9%) | | |
| Alpha & Omega Semiconductor* | 7,500 | 315 |
| Qorvo* | 2,100 | 219 |
| | | <u>534</u> |
| Semi-Conductors/Instruments (4.2%) | | |
| Amkor Technology | 13,200 | 266 |
| Applied Materials | 2,000 | 212 |
| Cirrus Logic* | 1,700 | 145 |
| Intel | 18,500 | 673 |
| Jabil | 3,800 | 225 |
| Micron Technology | 5,900 | 365 |
| QUALCOMM | 4,300 | 624 |
| | | <u>2,510</u> |
| Specialized Consumer Services (0.3%) | | |
| H&R Block | 4,600 | 184 |
| Systems Software (0.5%) | | |
| Progress Software | 3,200 | 150 |
| VMware, CI A | 1,050 | 122 |
| | | <u>272</u> |
| Technology Distributors (1.0%) | | |
| Arrow Electronics* | 2,700 | 346 |
| Avnet | 4,700 | 225 |
| | | <u>571</u> |
| Technology Hardware, Storage & Peripherals (1.3%) | | |
| Dell Technologies, CI C | 9,900 | 446 |
| Seagate Technology Holdings | 4,300 | 344 |
| | | <u>790</u> |
| Telephones & Telecommunications (2.0%) | | |
| AT&T | 21,900 | 411 |
| Cisco Systems | 6,200 | 281 |

LSV Global Value Fund

| | Shares | Value (000) |
|--|---------|---------------|
| Telephones & Telecommunications (continued) | | |
| Verizon Communications | 10,900 | \$ 504 |
| | | <u>1,196</u> |
| Thriffs & Mortgage Finance (0.3%) | | |
| Radian Group | 6,800 | 152 |
| Trucking (0.4%) | | |
| Ryder System | 3,000 | 235 |
| TOTAL U.S. COMMON STOCK | | |
| (Cost \$34,132) | | <u>33,542</u> |
| Foreign Common Stock (41.6%) | | |
| Australia (1.7%) | | |
| BHP Group | 9,500 | 260 |
| BlueScope Steel | 17,200 | 202 |
| Fortescue Metals Group | 11,300 | 145 |
| OMV | 4,300 | 183 |
| Rio Tinto | 2,700 | 187 |
| Woodside Energy Group | 1,716 | 39 |
| | | <u>1,016</u> |
| Austria (0.4%) | | |
| BAWAG Group | 4,700 | 217 |
| Belgium (0.3%) | | |
| Solvay | 2,200 | 193 |
| Brazil (0.6%) | | |
| JBS | 43,600 | 269 |
| Vibra Energia | 31,000 | 100 |
| | | <u>369</u> |
| Canada (2.8%) | | |
| B2Gold | 44,400 | 155 |
| Canadian Imperial Bank of Commerce | 4,000 | 202 |
| iA Financial | 4,200 | 231 |
| Magna International | 3,200 | 204 |
| Suncor Energy | 18,500 | 629 |
| West Fraser Timber | 2,500 | 234 |
| | | <u>1,655</u> |
| China (1.0%) | | |
| China CITIC Bank, CI H | 459,000 | 192 |
| Shanghai Pharmaceuticals Holding, CI H | 79,400 | 120 |
| Shenzhen Expressway, CI H | 162,000 | 149 |

Schedule of Investments

July 31, 2022 (Unaudited)

LSV Global Value Fund

| | Shares | Value (000) |
|---------------------------|---------|--------------|
| China (continued) | | |
| Sinotrans, CI H | 461,000 | \$ 138 |
| | | <u>599</u> |
| Finland (0.8%) | | |
| Nokia | 56,200 | 293 |
| TietoEVRY | 7,700 | <u>209</u> |
| | | <u>502</u> |
| France (3.7%) | | |
| AXA | 8,800 | 203 |
| BNP Paribas | 3,900 | 184 |
| Bouygues | 6,500 | 196 |
| Euroapi* | 78 | 1 |
| Ipsen | 2,800 | 283 |
| Kering | 500 | 287 |
| Metropole Television | 7,600 | 100 |
| Orange | 17,300 | 177 |
| Rothschild | 5,100 | 188 |
| Rubis SCA | 7,800 | 191 |
| Sanofi | 1,800 | 179 |
| Total | 4,000 | <u>204</u> |
| | | <u>2,193</u> |
| Germany (2.7%) | | |
| Allianz | 700 | 127 |
| Bayerische Motoren Werke | 3,500 | 286 |
| Daimler | 4,500 | 265 |
| Daimler Truck Holding* | 6,600 | 180 |
| Deutsche Post | 5,300 | 212 |
| Muenchener | | |
| Rueckversicherungs | 900 | 204 |
| Rheinmetall | 1,100 | 202 |
| Volkswagen | 600 | <u>119</u> |
| | | <u>1,595</u> |
| Hong Kong (3.4%) | | |
| Asia Cement China | | |
| Holdings | 134,500 | 67 |
| China Petroleum & | | |
| Chemical, CI H | 418,000 | 197 |
| China Water Affairs Group | 140,000 | 126 |
| Dali Foods Group | 446,500 | 213 |
| Dongfeng Motor Group, | | |
| CI H | 308,000 | 213 |
| Guangzhou Baiyunshan | | |
| Pharmaceutical Holdings, | | |
| CI H | 80,000 | 211 |
| NetDragon Websoft | | |
| Holdings | 103,000 | 206 |
| Nine Dragons Paper | | |
| Holdings | 125,000 | 103 |
| PAX Global Technology | 129,000 | 121 |

LSV Global Value Fund

| | Shares | Value (000) |
|------------------------------|---------|--------------|
| Hong Kong (continued) | | |
| PetroChina, CI H | 662,000 | \$ 308 |
| WH Group | 312,181 | <u>236</u> |
| | | <u>2,001</u> |
| Hungary (0.3%) | | |
| MOL Hungarian Oil & Gas | 27,400 | <u>202</u> |
| Israel (0.2%) | | |
| Teva Pharmaceutical | | |
| Industries* | 14,100 | <u>134</u> |
| Italy (0.9%) | | |
| A2A | 76,300 | 98 |
| Eni | 21,200 | 255 |
| Mediobanca Banca di | | |
| Credito Finanziario | 20,600 | <u>177</u> |
| | | <u>530</u> |
| Japan (6.1%) | | |
| DCM Holdings | 15,900 | 124 |
| DTS | 6,100 | 155 |
| Isuzu Motors | 11,900 | 131 |
| ITOCHU | 6,700 | 195 |
| Kaga Electronics | 6,600 | 161 |
| Kandenko | 18,800 | 117 |
| Lintec | 6,800 | 120 |
| NGK Spark Plug | 14,100 | 276 |
| Nippon Telegraph & | | |
| Telephone | 3,800 | 109 |
| Nitto Kogyo | 10,000 | 195 |
| Nomura Holdings | 58,600 | 224 |
| Ono Pharmaceutical | 6,600 | 186 |
| ORIX | 10,400 | 185 |
| Relia | 9,800 | 82 |
| Resona Holdings | 53,800 | 209 |
| Ricoh Leasing | 7,000 | 188 |
| SKY Perfect JSAT Holdings | 60,900 | 255 |
| Sumitomo | 7,500 | 105 |
| Teijin | 17,100 | 181 |
| Tokyo Seimitsu | 8,700 | 302 |
| Tsubakimoto Chain | 5,000 | 119 |
| Valor | 4,800 | <u>68</u> |
| | | <u>3,687</u> |
| Mexico (0.3%) | | |
| Coca-Cola Femsa | 34,000 | <u>205</u> |
| Netherlands (1.0%) | | |
| Aegon | 41,800 | 184 |
| Koninklijke Ahold Delhaize | 7,700 | 212 |

Schedule of Investments
July 31, 2022 (Unaudited)

LSV Global Value Fund

| | Shares | Value (000) |
|--------------------------------|--------|----------------------|
| Netherlands (continued) | | |
| Signify | 5,800 | \$ 188 <u>584</u> |
| Norway (0.4%) | | |
| DNB Bank | 11,500 | <u>227</u> |
| Poland (0.3%) | | |
| Asseco Poland | 12,386 | <u>193</u> |
| Puerto Rico (0.4%) | | |
| OFG Bancorp | 9,200 | <u>253</u> |
| Russia (-%) | | |
| Gazprom PJSC ADR(A)* | 15,900 | — |
| LUKOIL PJSC ADR(A) | 1,600 | <u>—</u> |
| South Africa (0.4%) | | |
| Absa Group | 21,000 | <u>215</u> |
| South Korea (1.9%) | | |
| Huons | 1,870 | 54 |
| Kginicis | 5,400 | 58 |
| KT | 8,800 | 256 |
| LG Uplus | 12,500 | 120 |
| Samsung Electronics | 10,000 | 473 |
| SK Telecom | 3,900 | 161 |
| | | <u>1,122</u> |
| Spain (0.2%) | | |
| Mapfre | 71,600 | <u>116</u> |
| Sweden (2.3%) | | |
| Bilia, CI A | 8,600 | 122 |
| Inwido | 14,600 | 177 |
| Nordea Bank Abp | 22,300 | 220 |
| SKF, CI B | 12,600 | 212 |
| Swedbank | 14,300 | 198 |
| Volvo, CI B | 25,000 | 449 |
| | | <u>1,378</u> |
| Switzerland (1.7%) | | |
| Adecco Group | 4,400 | 155 |
| Novartis | 2,400 | 206 |
| Roche Holding AG | 600 | 199 |
| Swiss Life Holding | 200 | 106 |

LSV Global Value Fund

| | Shares | Value (000) |
|-----------------------------------|---------|----------------------|
| Switzerland (continued) | | |
| UBS Group | 19,500 | \$ 319 <u>985</u> |
| Taiwan (2.5%) | | |
| ASE Technology Holding | 113,000 | 330 |
| Asustek Computer | 19,000 | 179 |
| Chipbond Technology | 93,000 | 170 |
| Compeq Manufacturing | 149,000 | 244 |
| Novatek Microelectronics | 16,000 | 143 |
| Powertech Technology | 68,000 | 195 |
| Topco Scientific | 26,000 | 134 |
| Tripod Technology | 26,000 | 89 |
| | | <u>1,484</u> |
| Thailand (0.4%) | | |
| Krung Thai Bank | 494,600 | <u>215</u> |
| Turkey (0.6%) | | |
| Coca-Cola Icecek | 23,100 | 187 |
| Eregli Demir ve Celik Fabrikalari | 95,400 | 148 |
| | | <u>335</u> |
| United Kingdom (4.3%) | | |
| 3i Group | 9,200 | 143 |
| Anglo American | 5,100 | 184 |
| BAE Systems | 20,500 | 193 |
| Barclays | 102,200 | 196 |
| Bellway | 7,600 | 227 |
| British American Tobacco | 5,100 | 200 |
| GAIL India GDR | 5,700 | 64 |
| GSK | 11,360 | 238 |
| Haleon* | 14,200 | 50 |
| J Sainsbury | 40,300 | 109 |
| Lloyds Banking Group | 400,200 | 222 |
| Micro Focus International | 40,300 | 140 |
| Shell | 18,700 | 498 |
| Tesco | 45,700 | 147 |
| | | <u>2,611</u> |
| TOTAL FOREIGN COMMON STOCK | | |
| (Cost \$27,366) | | <u>24,816</u> |

Schedule of Investments
July 31, 2022 (Unaudited)

LSV Global Value Fund

| | Face Amount (000) | Value (000) |
|--|-------------------------|------------------|
| Repurchase Agreement (0.9%) | | |
| South Street Securities 1.9500%, dated 07/30/22, to be repurchased on 07/29/2022, repurchase price \$506 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$556, 0.750% - 1.875%, 04/30/2026 – 02/15/2032; total market value \$517) | \$ 506 | \$ 506 |
| TOTAL REPURCHASE AGREEMENT (Cost \$506) | | <u>506</u> |
| Total Investments – 98.7% (Cost \$62,004) | | <u>\$ 58,864</u> |

Percentages are based on Net Assets of \$59,650 (000).

* Non-income producing security.

ADR — American Depositary Receipt

CI — Class

GDR — Global Depositary Receipt

PJSC — Public Joint Stock Company

REIT — Real Estate Investment Trust

The following is a summary of the inputs used as of July 31, 2022, in valuing the Fund's investments carried at value (\$ Thousands):

| Investments in Securities | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------|-----------------|-------------|-----------------|
| Common Stock | | | | |
| United States | \$33,542 | \$ — | \$ — | \$33,542 |
| Total Common Stock | <u>33,542</u> | <u>—</u> | <u>—</u> | <u>33,542</u> |
| Foreign Common Stock | | | | |
| Australia | — | 1,016 | — | 1,016 |
| Austria | — | 217 | — | 217 |
| Belgium | — | 193 | — | 193 |
| Brazil | 369 | — | — | 369 |
| Canada | 1,655 | — | — | 1,655 |
| China | — | 599 | — | 599 |
| Finland | — | 502 | — | 502 |
| France | 1 | 2,192 | — | 2,193 |
| Germany | — | 1,595 | — | 1,595 |
| Hong Kong | — | 2,001 | — | 2,001 |
| Hungary | — | 202 | — | 202 |
| Israel | — | 134 | — | 134 |
| Italy | — | 530 | — | 530 |
| Japan | — | 3,687 | — | 3,687 |
| Mexico | 205 | — | — | 205 |
| Netherlands | — | 584 | — | 584 |
| Norway | — | 227 | — | 227 |
| Poland | — | 193 | — | 193 |
| Puerto Rico | 253 | — | — | 253 |
| Russia | — | — | — | — |
| South Africa | — | 215 | — | 215 |
| South Korea | — | 1,122 | — | 1,122 |
| Spain | — | 116 | — | 116 |
| Sweden | — | 1,378 | — | 1,378 |
| Switzerland | — | 985 | — | 985 |
| Taiwan | — | 1,484 | — | 1,484 |
| Thailand | — | 215 | — | 215 |
| Turkey | — | 335 | — | 335 |
| United Kingdom | 114 | 2,497 | — | 2,611 |
| Total Foreign Common Stock | <u>2,597</u> | <u>22,219</u> | <u>—</u> | <u>24,816</u> |
| Total Repurchase Agreement | <u>—</u> | <u>506</u> | <u>—</u> | <u>506</u> |
| Total Investments in Securities | <u>\$36,139</u> | <u>\$22,725</u> | <u>\$ —</u> | <u>\$58,864</u> |

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

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.

LSV-QH-006-1700