

Schedule of Investments

July 31, 2025 (Unaudited)

LSV Global Value Fund

	Shares	Value (000)
U.S. Common Stock (57.1%)		
United States (57.1%)		
Communication Services (5.4%)		
Alphabet, CI A	3,700	\$ 710
AT&T	39,300	1,077
Comcast, CI A	20,100	668
Fox	8,200	457
Match Group	8,400	288
Meta Platforms, CI A	800	619
Nexstar Media Group, CI A	1,300	243
Playtika Holding	19,700	88
Verizon Communications	10,900	466
		<u>4,616</u>
Consumer Discretionary (6.7%)		
ADT	35,800	299
AutoNation*	2,200	424
Best Buy	2,900	189
Brunswick	3,200	187
Carter's	3,200	78
Dick's Sporting Goods	1,400	296
eBay	5,800	531
Ford Motor	30,800	341
General Motors	12,200	651
Goodyear Tire & Rubber*	22,700	233
Group 1 Automotive	1,200	494
H&R Block	6,800	369
Harley-Davidson	5,900	144
Kohl's	6,600	72
Lear	1,900	179
Macy's	10,500	133
Polaris	2,100	111
PulteGroup	2,500	282
Tri Pointe Homes*	11,100	342
Whirlpool	2,500	208
		<u>5,563</u>
Consumer Staples (3.3%)		
Albertsons, CI A	13,700	263
Altria Group	7,000	434
Archer-Daniels-Midland	4,600	249
Bunge Global	2,600	207
Conagra Brands	7,500	137
General Mills	4,500	220
Ingredion	2,800	369
Kroger	7,300	512
Molson Coors Beverage, CI B	6,600	322
		<u>2,713</u>
Energy (1.5%)		
California Resources	5,900	284
Marathon Petroleum	3,400	578
Phillips 66	1,890	234

LSV Global Value Fund

	Shares	Value (000)
Energy (continued)		
Valero Energy	1,500	\$ 206
		<u>1,302</u>
Financials (10.9%)		
Ally Financial	9,600	363
American International Group	5,400	419
Ameriprise Financial	600	311
Bank of New York Mellon	8,800	893
Carlyle Secured Lending	17,200	237
Citigroup	7,200	674
Citizens Financial Group	10,400	497
Everest Group	500	168
First Horizon	18,400	401
Hartford Financial Services Group	3,900	486
Lincoln National	4,000	152
MetLife	3,600	273
MGIC Investment	19,600	508
NCR Atleos*	5,800	177
Northern Trust	4,900	637
PayPal Holdings*	4,200	289
Prudential Financial	1,400	145
Radian Group	11,500	375
Regions Financial	10,600	268
Rithm Capital†	29,200	351
State Street	7,300	816
Wells Fargo	8,100	654
Zions Bancorp	4,000	214
		<u>9,308</u>
Health Care (7.1%)		
Bristol-Myers Squibb	7,600	329
Cardinal Health	2,600	404
Centene*	4,700	123
CVS Health	5,600	348
DaVita*	2,100	295
Exelixis*	8,400	304
Gilead Sciences	8,000	898
Halozyne Therapeutics*	5,200	312
Incyte*	6,600	494
Jazz Pharmaceuticals*	3,600	413
Johnson & Johnson	1,500	247
Merck	6,300	492
Organon	8,500	82
Pfizer	33,300	776
United Therapeutics*	1,000	275
Viatrix, CI W	20,500	179
		<u>5,971</u>
Industrials (7.2%)		
AGCO	2,800	330
Allison Transmission Holdings	6,500	585
Builders FirstSource*	3,900	496

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Industrials (continued)		
CNH Industrial	19,000	\$ 246
CSG Systems International	4,200	262
Cummins	1,400	515
Delta Air Lines	5,600	298
FedEx	1,800	402
Lockheed Martin	1,000	421
Oshkosh	2,600	329
Owens Corning	2,600	363
Ryder System	3,000	533
Science Applications International	2,900	323
Textron	5,400	420
United Airlines Holdings*	4,200	371
Wabash National	10,500	105
		<u>5,999</u>
Information Technology (12.7%)		
Adeia	22,400	290
Amdocs	3,100	265
Amkor Technology	13,200	298
Applied Materials	3,800	684
Arrow Electronics*	2,700	313
Avnet	5,800	307
Cirrus Logic*	4,755	479
Cisco Systems	14,300	974
Cognizant Technology Solutions, CI A	5,600	401
Dell Technologies, CI C	4,900	650
Dropbox, CI A*	15,500	421
DXC Technology*	8,800	120
Flex*	17,400	868
Gen Digital	14,800	437
Hewlett Packard Enterprise	28,700	594
HP	15,400	382
International Business Machines	900	228
Jabil	3,800	848
Micron Technology	2,800	306
NetApp	1,700	177
QUALCOMM	7,500	1,100
Skyworks Solutions	4,200	288
Teradata*	13,300	278
Xerox Holdings	13,100	53
		<u>10,761</u>
Materials (1.5%)		
Eastman Chemical	2,800	203
Glatfelter*	1,105	14
LyondellBasell Industries, CI A	2,000	116
Mosaic	7,600	274
Newmont	6,900	428
Sylvamo	5,100	235
		<u>1,270</u>

LSV Global Value Fund

	Shares	Value (000)
Real Estate (0.4%)		
Apple Hospitality REIT‡	10,800	\$ 127
Host Hotels & Resorts‡	14,000	220
		<u>347</u>
Utilities (0.4%)		
NRG Energy	1,800	301
Total United States		<u>48,151</u>
TOTAL U.S. COMMON STOCK		
(Cost \$41,388)		<u>48,151</u>
Foreign Common Stock (42.0%)		
Australia (1.2%)		
Energy (0.2%)		
New Hope	60,300	161
Materials (0.7%)		
Rio Tinto	8,700	619
Utilities (0.3%)		
AGL Energy	35,800	223
Total Australia		<u>1,003</u>
Austria (1.2%)		
Energy (0.4%)		
OMV	6,000	306
Financials (0.8%)		
BAWAG Group	5,600	706
Total Austria		<u>1,012</u>
Belgium (0.5%)		
Materials (0.5%)		
Solvay	7,400	232
Syensqo	2,200	174
		<u>406</u>
Total Belgium		<u>406</u>
Brazil (0.5%)		
Consumer Staples (0.5%)		
JBS*	29,450	402
Total Brazil		<u>402</u>

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	Shares	Value (000)
Canada (2.8%)		
Consumer Discretionary (0.2%)		
Magna International	4,100	\$ 168
Consumer Staples (0.4%)		
Empire, CI Common Subs. Receipt	9,500	378
Energy (1.3%)		
ARC Resources	16,600	324
Suncor Energy	18,500	731
		1,055
Financials (0.4%)		
iA Financial	3,100	303
Information Technology (0.5%)		
Open Text	15,600	459
Total Canada		2,363
China (4.8%)		
Communication Services (0.2%)		
NetDragon Websoft Holdings	103,000	142
Consumer Discretionary (2.1%)		
Alibaba Group Holding	51,200	770
Prosus	12,800	731
Vipshop Holdings ADR	20,200	305
		1,806
Energy (1.0%)		
PetroChina, CI H	928,000	907
Financials (0.6%)		
China CITIC Bank, CI H	542,000	504
Health Care (0.6%)		
Guangzhou Baiyunshan Pharmaceutical Holdings, CI H	80,000	184
Shanghai Pharmaceuticals Holding, CI H	79,400	127
Sinopharm Group, CI H	70,400	169
		480
Industrials (0.3%)		
Sinotrans, CI H	461,000	256
Total China		4,095

LSV Global Value Fund

	Shares	Value (000)
Finland (0.7%)		
Financials (0.3%)		
Nordea Bank Abp	22,300	\$ 326
Information Technology (0.4%)		
Nokia	56,200	229
TietoEVRY	3,600	62
		291
Total Finland		617
France (3.8%)		
Communication Services (0.6%)		
Metropole Television	7,600	111
Orange	25,000	380
		491
Energy (0.5%)		
TotalEnergies	7,000	416
Financials (1.6%)		
AXA	8,800	427
BNP Paribas	10,400	948
		1,375
Health Care (0.5%)		
Ipsen	2,000	236
Sanofi	1,800	162
		398
Industrials (0.3%)		
Bouygues	6,500	268
Utilities (0.3%)		
Rubis SCA	7,800	247
Total France		3,195
Germany (2.1%)		
Consumer Discretionary (0.7%)		
Bayerische Motoren Werke	3,500	333
Mercedes-Benz Group	4,500	255
		588
Financials (0.7%)		
Allianz	700	277
Muenchener Rueckversicherungs	500	327
		604
Industrials (0.7%)		
Daimler Truck Holding	6,600	321

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	Shares	Value (000)
Industrials (continued)		
Deutsche Post	5,300	\$ 237
		558
Total Germany		1,750
Hong Kong (0.6%)		
Consumer Staples (0.5%)		
WH Group	412,681	413
Information Technology (0.1%)		
PAX Global Technology	129,000	112
Total Hong Kong		525
Hungary (0.3%)		
Energy (0.3%)		
MOL Hungarian Oil & Gas	26,400	229
Total Hungary		229
Indonesia (0.2%)		
Energy (0.2%)		
United Tractors	120,100	176
Total Indonesia		176
Ireland (0.6%)		
Financials (0.6%)		
AIB Group	64,900	512
Total Ireland		512
Israel (0.3%)		
Health Care (0.3%)		
Teva Pharmaceutical Industries*	14,100	221
Total Israel		221
Italy (1.4%)		
Energy (0.4%)		
Eni	21,200	362
Financials (0.5%)		
Mediobanca Banca di Credito Finanziario	18,700	412

LSV Global Value Fund

	Shares	Value (000)
Utilities (0.5%)		
A2A	179,700	\$ 437
Total Italy		1,211
Japan (4.5%)		
Communication Services (0.3%)		
SKY Perfect JSAT Holdings	30,500	289
Consumer Discretionary (1.3%)		
Isuzu Motors	26,500	340
Niterra	10,900	375
Sankyo	18,500	344
		1,059
Consumer Staples (0.1%)		
Valor	4,800	85
Financials (0.9%)		
Nomura Holdings	38,100	252
ORIX	10,400	234
Ricoh Leasing	7,000	255
		741
Health Care (0.1%)		
Ono Pharmaceutical	6,600	74
Industrials (1.2%)		
NGK Insulators	17,800	225
Nippon Yusen	8,300	291
Sumitomo	10,300	263
Tsubakimoto Chain	15,000	211
		990
Information Technology (0.3%)		
Kaga Electronics	13,200	253
Materials (0.3%)		
Lintec	13,400	269
Total Japan		3,760
Mexico (0.3%)		
Consumer Staples (0.3%)		
Coca-Cola Femsa	26,300	219
Total Mexico		219
Netherlands (1.6%)		
Consumer Staples (0.5%)		
Koninklijke Ahold Delhaize	10,100	399

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	Shares	Value (000)
Energy (0.5%)		
Shell	12,900	\$ 464
Financials (0.4%)		
Aegon	41,800	299
Industrials (0.2%)		
Signify	7,000	167
Total Netherlands		1,329
Norway (0.3%)		
Financials (0.3%)		
DNB Bank	11,500	291
Total Norway		291
Poland (0.4%)		
Information Technology (0.4%)		
Asseco Poland	5,512	297
Total Poland		297
Puerto Rico (0.5%)		
Financials (0.5%)		
OFG Bancorp	9,200	392
Total Puerto Rico		392
Russia (-%)		
Energy (-%)		
Gazprom PJSC(A),(B)*	15,900	—
LUKOIL PJSC(A),(B)*	1,600	—
Total Russia		—
South Africa (0.2%)		
Financials (0.2%)		
Absa Group	21,000	207
Total South Africa		207
South Korea (1.3%)		
Communication Services (0.8%)		
KT	8,800	348
LG Uplus	12,500	132
SK Telecom	3,900	158
		638

LSV Global Value Fund

	Shares	Value (000)
Consumer Discretionary (0.3%)		
Hankook Tire & Technology	6,800	\$ 217
Financials (0.0%)		
Kginicis	5,400	42
Information Technology (0.2%)		
Samsung Electronics	4,000	204
Total South Korea		1,101
Spain (1.1%)		
Financials (0.6%)		
Mapfre	128,500	523
Information Technology (0.5%)		
Indra Sistemas	9,800	406
Total Spain		929
Sweden (1.4%)		
Consumer Discretionary (0.1%)		
Bilia, CI A	8,600	101
Financials (0.5%)		
Swedbank	14,400	383
Industrials (0.8%)		
SKF, CI B	10,900	254
Volvo, CI B	15,200	437
		691
Total Sweden		1,175
Switzerland (1.7%)		
Health Care (1.7%)		
Novartis	9,200	1,048
Roche Holding AG	900	281
Sandoz Group	1,840	105
		1,434
Total Switzerland		1,434
Taiwan (2.9%)		
Information Technology (2.9%)		
ASE Technology Holding	61,000	296
Chipbond Technology	112,000	209
Compeq Manufacturing	149,000	324
Hon Hai Precision Industry	90,000	529
Powertech Technology	68,000	284
Topco Scientific	26,751	257

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LSV Global Value Fund

	Shares	Value (000)
Information Technology (continued)		
Tripod Technology	26,000	\$ 242
United Microelectronics	231,000	320
		<u>2,461</u>
Total Taiwan		<u>2,461</u>
Thailand (0.4%) Financials (0.4%)		
Krung Thai Bank	494,600	<u>333</u>
Total Thailand		<u>333</u>
Turkey (0.3%) Consumer Staples (0.3%)		
Coca-Cola Icecek	217,800	<u>272</u>
Total Turkey		<u>272</u>
United Kingdom (4.1%) Consumer Staples (1.2%)		
British American Tobacco	6,300	338
J Sainsbury	84,900	339
Tesco	54,000	303
		<u>980</u>
Financials (2.0%)		
3i Group	4,418	241
Aviva	32,300	276
Barclays	120,200	588
Lloyds Banking Group	610,200	626
		<u>1,731</u>
Health Care (0.9%)		
GSK	42,300	<u>778</u>
Total United Kingdom		<u>3,489</u>
TOTAL FOREIGN COMMON STOCK (Cost \$27,816)		
		<u>35,406</u>
Foreign Preferred Stock (0.2%) Brazil** (0.2%)		
Petroleo Brasileiro	28,800	<u>168</u>
TOTAL FOREIGN PREFERRED STOCK (Cost \$228)		
		<u>168</u>

LSV Global Value Fund

	Face Amount (000)	Value (000)
Repurchase Agreement (0.1%)		
South Street Securities 4.000%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price \$70 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$19, 0.625% - 4.625%, 07/31/2026 - 01/31/2032; total market value \$72)	\$ 70	\$ <u>70</u>
TOTAL REPURCHASE AGREEMENT (Cost \$70)		
		<u>70</u>
Total Investments – 99.4% (Cost \$69,502)		
		<u>\$ 83,795</u>

Percentages are based on Net Assets of \$84,312 (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

PJSC – Public Joint Stock Company

REIT – Real Estate Investment Trust

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

LSV-QH-006-2300