

Schedule of Investments

July 31, 2026 (Unaudited)

LSV Global Value Fund

	Shares	Value (000)
U.S. Common Stock (58.1%)		
United States (58.1%)		
Communication Services (6.6%)		
Alphabet, CI A	6,100	\$ 2,171
AT&T	39,300	914
Comcast, CI A	20,100	482
Fox, CI A	8,200	477
John Wiley & Sons, CI A	4,462	233
Match Group	8,400	331
Meta Platforms, CI A	1,300	724
Nexstar Media Group, CI A	1,300	248
Playtika Holding	19,700	79
Verizon Communications	17,000	796
Versant Media Group	804	29
Walt Disney	9,300	895
ZoomInfo Technologies, CI A*	26,800	88
		<u>7,467</u>
Consumer Discretionary (7.1%)		
ADT	35,800	274
AutoNation*	2,200	467
Best Buy	2,900	250
BorgWarner	7,100	453
Brunswick	3,200	253
Crocs*	4,300	550
eBay	4,500	513
Expedia Group	2,800	825
Ford Motor	30,800	452
General Motors	10,600	942
Goodyear Tire & Rubber*	22,700	158
Group 1 Automotive	1,200	344
H&R Block	6,800	299
Harley-Davidson	5,900	145
Kohl's	6,600	126
Lear	1,900	248
Macy's	10,500	261
Polaris	2,100	141
PulteGroup	2,500	316
PVH	3,900	338
Signet Jewelers	3,400	316
Sonic Automotive, CI A	4,400	403
		<u>8,074</u>
Consumer Staples (2.0%)		
Albertsons, CI A	13,700	159
Altria Group	7,000	478
Archer-Daniels-Midland	4,600	365
Conagra Brands	7,500	109
General Mills	4,500	161
Ingredion	2,800	278
Kroger	7,300	422
Molson Coors Beverage, CI B	6,600	274
		<u>2,246</u>

LSV Global Value Fund

	Shares	Value (000)
Energy (1.7%)		
Marathon Petroleum	3,400	\$ 1,076
Phillips 66	1,890	400
Valero Energy	1,500	469
		<u>1,945</u>
Financials (10.0%)		
Allstate	2,700	713
Ally Financial	9,600	416
American International Group	5,400	424
Ameriprise Financial	900	491
Bank of New York Mellon	2,000	313
Citigroup	7,200	955
Citizens Financial Group	10,400	746
Everest Group	500	187
First American Financial	5,600	420
First Horizon	18,400	472
Fiserv*	6,700	361
Hartford Insurance Group	3,900	553
Lincoln National	4,000	182
MetLife	3,600	346
MGIC Investment	19,600	589
Northern Trust	2,500	455
PayPal Holdings	4,200	240
Prudential Financial	1,400	171
Radian Group	11,500	448
Regions Financial	10,600	328
Rithm Capital†	29,200	288
State Street	7,300	1,345
Wells Fargo	8,100	700
Zions Bancorp	4,000	279
		<u>11,422</u>
Health Care (7.0%)		
Align Technology*	2,200	372
Bristol-Myers Squibb	7,600	496
CVS Health	5,600	585
DaVita*	2,100	504
Exelixis*	8,400	445
GE HealthCare Technologies	7,500	510
Gilead Sciences	4,200	547
Halozyne Therapeutics*	5,200	429
Incyte*	6,600	789
Jazz Pharmaceuticals PLC*	3,600	911
Merck	6,300	820
Organon	500	7
Pfizer	33,300	834
United Therapeutics*	700	362
Viatis, CI W	20,500	360
		<u>7,971</u>
Industrials (5.4%)		
AGCO	2,800	286

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Industrials (continued)		
Allison Transmission Holdings	6,500	\$ 745
CNH Industrial	19,000	195
Cummins	700	444
Delta Air Lines	5,600	490
FedEx	1,600	492
Fedex Freight Holding*	800	112
Oshkosh	2,600	370
Owens Corning	2,600	361
Pitney Bowes	34,357	602
Ryder System	3,000	769
Science Applications International	2,900	340
Textron	5,400	460
United Airlines Holdings*	4,200	510
		<u>6,176</u>
Information Technology (16.4%)		
Adobe*	3,700	927
Akamai Technologies*	2,100	242
Amdocs	9,700	540
Amkor Technology	3,800	190
Applied Materials	1,700	863
Arrow Electronics*	2,700	585
Avnet	8,200	728
Cirrus Logic*	4,755	615
Cisco Systems	7,500	870
Cognizant Technology Solutions, CI A	11,300	625
Dell Technologies, CI C	5,300	2,149
Dropbox, CI A*	18,500	602
DXC Technology*	8,800	99
Gen Digital	14,800	406
Hewlett Packard Enterprise	28,700	1,375
HP	23,000	627
Jabil	800	252
LiveRamp Holdings*	2,200	83
Micron Technology	1,800	1,482
NetApp	3,910	698
NetScout Systems*	10,600	431
Qorvo*	6,900	625
QUALCOMM	6,600	974
RingCentral, CI A	10,300	573
Salesforce	5,500	1,012
Skyworks Solutions	5,300	330
TD SYNnex	1,600	409
Teradata*	13,300	412
Xerox Holdings	13,100	39
		<u>18,763</u>
Materials (1.1%)		
Magnera*	1,105	15
Newmont	6,900	646
Sonoco Products	7,660	432

LSV Global Value Fund

	Shares	Value (000)
Materials (continued)		
Sylvamo	5,100	\$ 191
		<u>1,284</u>
Real Estate (0.5%)		
Apple Hospitality REIT‡	10,800	178
Host Hotels & Resorts‡	14,000	352
		<u>530</u>
Utilities (0.3%)		
National Fuel Gas	4,000	329
Total United States		<u>66,207</u>
TOTAL U.S. COMMON STOCK		
(Cost \$47,856)		<u>66,207</u>
Foreign Common Stock (41.0%)		
Australia (0.9%)		
Materials (0.9%)		
Rio Tinto	8,700	1,037
Total Australia		<u>1,037</u>
Austria (1.2%)		
Energy (0.4%)		
OMV	6,000	439
Financials (0.8%)		
BAWAG Group	4,400	892
Total Austria		<u>1,331</u>
Belgium (0.2%)		
Materials (0.2%)		
Solvay, CI A	7,400	227
Total Belgium		<u>227</u>
Bermuda (0.3%)		
Financials (0.3%)		
RenaissanceRe Holdings	1,050	336
Total Bermuda		<u>336</u>

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	Shares	Value (000)
Brazil (0.4%)		
Consumer Staples (0.4%)		
JBS	29,450	\$ 412
Total Brazil		412
Canada (3.0%)		
Consumer Discretionary (0.2%)		
Magna International	4,100	281
Consumer Staples (0.3%)		
Empire, CI Common Subs. Receipt	9,500	348
Energy (1.5%)		
ARC Resources	16,600	397
Suncor Energy	18,500	1,243
		1,640
Financials (0.5%)		
iA Financial	3,100	458
Information Technology (0.5%)		
CGI, CI A	3,701	271
Open Text	15,600	395
		666
Total Canada		3,393
China (3.0%)		
Communication Services (0.4%)		
NetDragon Websoft Holdings	103,000	106
Tencent Holdings	5,400	330
		436
Consumer Discretionary (0.6%)		
Prosus	6,300	293
Vipshop Holdings ADR	20,200	310
		603
Energy (1.0%)		
PetroChina, CI H	928,000	1,181
Financials (0.5%)		
China CITIC Bank, CI H	542,000	534
Health Care (0.3%)		
Guangzhou Baiyunshan Pharmaceutical Holdings, CI H	80,000	163
Shanghai Pharmaceuticals Holding, CI H	79,400	122

LSV Global Value Fund

	Shares	Value (000)
Health Care (continued)		
Sinopharm Group, CI H	70,400	\$ 156
		441
Industrials (0.2%)		
Sinotrans, CI H	461,000	277
Total China		3,472
Finland (0.7%)		
Financials (0.4%)		
Nordea Bank Abp	22,300	451
Information Technology (0.3%)		
Nokia	30,300	280
Tieto Oyj	3,600	77
		357
Total Finland		808
France (3.8%)		
Communication Services (0.1%)		
Metropole Television	7,600	106
Energy (0.5%)		
TotalEnergies	7,000	617
Financials (1.6%)		
AXA	8,800	456
BNP Paribas	10,400	1,322
		1,778
Health Care (1.0%)		
Ipsen	2,000	386
Sanofi	9,300	801
		1,187
Industrials (0.3%)		
Bouygues	6,500	366
Utilities (0.3%)		
Rubis SCA	7,800	302
Total France		4,356
Germany (1.6%)		
Consumer Discretionary (0.5%)		
Bayerische Motoren Werke	5,500	377
Mercedes-Benz Group	4,500	243
		620

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	Shares	Value (000)
Financials (0.5%)		
Muenchener Rueckversicherungs	800	\$ 481
Industrials (0.6%)		
Daimler Truck Holding	6,600	373
Deutsche Post	5,300	354
		<u>727</u>
Total Germany		<u>1,828</u>
Hong Kong (0.4%)		
Consumer Staples (0.4%)		
WH Group	412,681	<u>444</u>
Total Hong Kong		<u>444</u>
Hungary (0.3%)		
Energy (0.3%)		
MOL Hungarian Oil & Gas PLC	26,400	<u>378</u>
Total Hungary		<u>378</u>
Indonesia (0.1%)		
Energy (0.1%)		
United Tractors	120,100	<u>160</u>
Total Indonesia		<u>160</u>
Ireland (0.7%)		
Financials (0.7%)		
AIB Group PLC	64,900	<u>772</u>
Total Ireland		<u>772</u>
Israel (0.4%)		
Health Care (0.4%)		
Teva Pharmaceutical Industries*	14,100	<u>502</u>
Total Israel		<u>502</u>
Italy (1.1%)		
Energy (0.5%)		
Eni	21,200	<u>590</u>

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	Shares	Value (000)
Financials (0.2%)		
Mediobanca Banca di Credito Finanziario	7,100	\$ 229
Utilities (0.4%)		
A2A	179,700	<u>469</u>
Total Italy		<u>1,288</u>
Japan (4.3%)		
Consumer Discretionary (1.0%)		
Isuzu Motors	26,500	395
Niterra	10,900	636
Sankyo	18,500	215
		<u>1,246</u>
Consumer Staples (0.1%)		
Valor Holdings	4,800	<u>98</u>
Financials (1.0%)		
Nomura Holdings	38,100	369
ORIX	10,400	420
Ricoh Leasing	7,000	294
		<u>1,083</u>
Health Care (0.1%)		
Ono Pharmaceutical	6,600	<u>99</u>
Industrials (1.3%)		
NGK	17,800	608
Nippon Yusen	8,300	319
Sumitomo	31,200	324
Tsubakimoto Chain	15,000	241
		<u>1,492</u>
Information Technology (0.3%)		
Kaga Electronics	13,200	<u>383</u>
Materials (0.5%)		
Lintec	13,400	<u>514</u>
Total Japan		<u>4,915</u>
Mexico (0.3%)		
Consumer Staples (0.3%)		
Coca-Cola Femsa	26,300	<u>285</u>
Total Mexico		<u>285</u>
Netherlands (0.9%)		
Consumer Staples (0.4%)		
Koninklijke Ahold Delhaize	10,100	<u>400</u>

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	Shares	Value (000)
Financials (0.3%)		
Aegon	41,800	\$ 397
Industrials (0.2%)		
Signify	12,200	209
Total Netherlands		1,006
Norway (0.3%)		
Financials (0.3%)		
DNB Bank	11,500	370
Total Norway		370
Poland (0.3%)		
Energy (0.3%)		
ORLEN	9,700	385
Total Poland		385
Puerto Rico (0.4%)		
Financials (0.4%)		
OFG Bancorp	9,200	486
Total Puerto Rico		486
Russia (0.0%)		
Energy (0.0%)		
Gazprom PJSC(A)*	15,900	—
LUKOIL PJSC(A)*	1,600	—
Total Russia		—
South Africa (0.3%)		
Financials (0.3%)		
Absa Group	21,000	289
Total South Africa		289
South Korea (3.2%)		
Communication Services (0.8%)		
KT	8,800	317
LG Uplus	36,100	370
SK Telecom	3,900	220
		907

LSV Global Value Fund

	Shares	Value (000)
Consumer Discretionary (0.3%)		
Hankook Tire & Technology	6,800	\$ 317
Financials (0.0%)		
Kginicis	5,400	36
Information Technology (2.1%)		
Samsung Electronics	13,500	2,351
Total South Korea		3,611
Spain (0.6%)		
Financials (0.6%)		
Mapfre	128,500	657
Total Spain		657
Sweden (2.1%)		
Consumer Discretionary (0.4%)		
Autoliv	2,600	320
Bilia, CI A	8,600	139
		459
Financials (0.5%)		
Swedbank, CI A	14,400	576
Industrials (0.8%)		
SKF, CI B	10,900	295
Volvo, CI B	15,200	582
		877
Information Technology (0.4%)		
Telefonaktiebolaget LM Ericsson, CI B	48,100	473
Total Sweden		2,385
Switzerland (1.6%)		
Health Care (1.6%)		
Novartis	8,200	1,283
Roche Holding	900	393
Sandoz Group	1,840	150
		1,826
Total Switzerland		1,826
Taiwan (3.0%)		
Information Technology (3.0%)		
Chipbond Technology	112,000	436
Hon Hai Precision Industry	90,000	687
Powertech Technology	26,000	186

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	Shares	Value (000)
Information Technology (continued)		
Topco Scientific	26,751	\$ 408
Tripod Technology	26,000	292
United Microelectronics	366,000	1,370
		<u>3,379</u>
Total Taiwan		<u>3,379</u>
Thailand (0.6%)		
Financials (0.6%)		
Krung Thai Bank	494,600	653
Total Thailand		<u>653</u>
Turkey (0.4%)		
Consumer Staples (0.4%)		
Coca-Cola Icecek	217,800	417
Total Turkey		<u>417</u>
United Kingdom (4.6%)		
Consumer Staples (1.0%)		
British American Tobacco PLC	6,300	382
J Sainsbury PLC	84,900	409
Tesco PLC	54,000	355
		<u>1,146</u>
Energy (0.7%)		
Shell PLC	16,400	751
Financials (1.9%)		
3i Group PLC	4,418	170
Barclays PLC	120,200	826
Lloyds Banking Group PLC	610,200	944
Pelagos Insurance Capital	12,213	309
		<u>2,249</u>
Health Care (1.0%)		
GSK PLC	42,300	1,101
Total United Kingdom		<u>5,247</u>
TOTAL FOREIGN COMMON STOCK		
(Cost \$28,991)		<u>46,655</u>

LSV Global Value Fund

	Shares	Value (000)
Foreign Preferred Stock (0.2%)		
Brazil** (0.2%)		
Petroleo Brasileiro - Petrobras	28,800	\$ 247
TOTAL FOREIGN PREFERRED STOCK		
(Cost \$228)		<u>247</u>
	Face Amount (000)	
Repurchase Agreement (0.3%)		
South Street Securities		
3.250%, dated 07/31/2026, to be repurchased on 08/03/2026, repurchase price \$285 (collateralized by various U.S. Treasury Obligations, ranging in par value \$0 – \$146, 0.000% – 4.250%, 10/08/2026 – 05/15/2052; total market value \$291)		
	\$ 285	<u>285</u>
TOTAL REPURCHASE AGREEMENT		
(Cost \$285)		<u>285</u>
Total Investments – 99.6%		
(Cost \$77,360)		<u>\$ 113,394</u>

Percentages are based on Net Assets of \$113,863 (000).

* Non-income producing security.

** No rate available.

‡ Real Estate Investment Trust.

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

ADR – American Depositary Receipt

CI – Class

PJSC – Public Joint Stock Company

PLC – Public Limited Company

REIT – Real Estate Investment Trust

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

LSV-QH-006-2500