

LSV Asset Management
 LSV U.S. MANAGED VOLATILITY FD
 LSVUSMVP

As of: 3/31/26

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ADBE	00724F101	ADOBE INC COM	700	243.08	170,156.00	0.67%
CAJPY	138006309	ADR CANON INC SPONSORED ADR	11,100	27.79	308,469.00	1.22%
E	26874R108	ADR ENI SPA SPONSORED ADR	6,900	56.61	390,609.00	1.55%
GSK	37733W204	ADR GSK PLC	5,800	55.19	320,102.00	1.27%
HMC	438128308	ADR HONDA MTR LTD ADR REPRESENTING 3 ORDSHS	8,700	24.31	211,497.00	0.84%
HSBC	404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	3,428	82.49	282,775.72	1.12%
ADT	00090Q103	ADT INC DEL COM	19,700	6.57	129,429.00	0.51%
ALRM	011642105	ALARM COM HLDGS INC COM	3,000	43.19	129,570.00	0.51%
ACI	013091103	ALBERTSONS COS INC CL A CL A	16,000	17.04	272,640.00	1.08%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	1,200	117.06	140,472.00	0.56%
ALL	020002101	ALLSTATE CORP COM	500	207.34	103,670.00	0.41%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,000	287.56	287,560.00	1.14%
MO	02209S103	ALTRIA GROUP INC COM	6,300	65.99	415,737.00	1.65%
DOX	G02602103	AMDOCS ORD GBP0.01	7,000	65.26	456,820.00	1.81%
AEP	025537101	AMER ELEC PWR CO INC COM	1,400	131.08	183,512.00	0.73%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	2,000	75.25	150,500.00	0.60%
AMGN	031162100	AMGEN INC COM	400	351.85	140,740.00	0.56%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	1,800	72.69	130,842.00	0.52%
ARW	042735100	ARROW ELECTR INC COM	2,200	143.41	315,502.00	1.25%
T	00206R102	AT&T INC COM	22,300	28.99	646,477.00	2.56%
ALV	052800109	AUTOLIV INC COM STK	1,250	105.16	131,450.00	0.52%
AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	3,041	40.14	122,065.74	0.48%
AVT	053807103	AVNET INC COM	5,500	61.62	338,910.00	1.34%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1,800	101.41	182,538.00	0.72%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	3,500	118.63	415,205.00	1.64%
BNS	064149107	BK OF NOVA SCOTIA COM NPV	1,500	69.13	103,690.30	0.41%
HRB	093671105	BLOCK H & R INC COM	5,100	31.74	161,874.00	0.64%
BWA	099724106	BORG WARNER INC COM	5,000	54.26	271,300.00	1.07%
BYD	103304101	BOYD GAMING CORP COM	1,700	82.18	139,706.00	0.55%
BCO	109696104	BRINKS CO COM	1,170	103.63	121,247.10	0.48%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	5,100	60.65	309,315.00	1.23%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	6,700	18.27	122,409.00	0.48%
CM	136069101	CANADIAN IMP BANK COM NPV	2,000	94.47	188,943.43	0.75%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	1,500	134.05	201,082.01	0.80%
CAH	14149Y108	CARDINAL HLTH INC	500	211.31	105,655.00	0.42%
CENTA	153527205	CENT GARDEN & PET CO CL A	3,800	32.42	123,196.00	0.49%
CF	125269100	CF INDS HLDGS INC COM	2,100	129.84	272,664.00	1.08%
CSCO	17275R102	CISCO SYSTEMS INC	9,700	77.59	752,623.00	2.98%
C	172967424	CITIGROUP INC COM NEW COM NEW	2,800	113.41	317,548.00	1.26%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	1,900	50.59	96,119.81	0.38%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	5,300	61.35	325,155.00	1.29%
CMCSA	20030N101	COMCAST CORP NEW-CL A	12,200	28.71	350,262.00	1.39%
CAG	205887102	CONAGRA BRANDS INC COM USD5	4,300	15.72	67,596.00	0.27%
CCK	228368106	CROWN HLDGS INC COM	1,500	100.25	150,375.00	0.60%

CVS	126650100	CVS HEALTH CORP COM	2,700	71.82	193,914.00	0.77%
DBD	253651202	DIEBOLD NIXDORF INC COM NEW	1,800	75.44	135,792.00	0.54%
DLB	25659T107	DOLBY LABORATORIES INC CL A COM STK	2,500	60.06	150,150.00	0.59%
DBX	26210C104	DROPBOX INC CL A CL A	12,900	22.72	293,088.00	1.16%
EBAY	278642103	EBAY INC COM USD0.001	1,600	91.02	145,632.00	0.58%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	1,400	49.96	69,944.00	0.28%
ERIC	294821608	ERICSSON	13,100	11.27	147,637.00	0.58%
EG	G3223R108	EVEREST GROUP LTD	400	326.85	130,740.00	0.52%
ES	30040W108	EVERSOURCE ENERGY COM	3,100	69.28	214,768.00	0.85%
EXEL	30161Q104	EXELIXIS INC COM STK	7,700	42.89	330,253.00	1.31%
EXC	30161N101	EXELON CORP COM	5,100	49.02	250,002.00	0.99%
XOM	30231G102	EXXON MOBIL CORP COM	3,500	169.66	593,810.00	2.35%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	4,300	56.71	243,853.00	0.97%
FOXA	35137L105	FOX CORP CL A CL A	4,000	58.40	233,600.00	0.93%
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	6,000	40.26	241,560.00	0.96%
GEN	668771108	GEN DIGITAL INC COM USD0.01	11,900	18.83	224,077.00	0.89%
GIS	370334104	GENERAL MILLS INC COM	2,700	37.22	100,494.00	0.40%
G	G3922B107	GENPACT LIMITED COM STK USD0.01	4,400	37.25	163,900.00	0.65%
GILD	375558103	GILEAD SCIENCES INC	1,800	139.37	250,866.00	0.99%
HCA	40412C101	HCA HEALTHCARE INC COM	300	473.24	141,972.00	0.56%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	15,000	23.81	357,150.00	1.41%
HPQ	40434L105	HP INC COM	10,500	19.21	201,705.00	0.80%
INCY	45337C102	INCYTE CORP COM	2,900	94.12	272,948.00	1.08%
INGR	457187102	INGREDION INC COM	1,800	112.66	202,788.00	0.80%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,300	189.05	245,765.00	0.97%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	1,600	244.44	391,104.00	1.55%
KFY	500643200	KORN FERRY COM	2,300	62.95	144,785.00	0.57%
KHC	500754106	KRAFT HEINZ CO COM	8,100	22.49	182,169.00	0.72%
KR	501044101	KROGER CO COM	5,100	72.36	369,036.00	1.46%
LZB	505336107	LA Z BOY INC COM	2,500	32.14	80,350.00	0.32%
MPC	56585A102	MARATHON PETE CORP COM	700	244.18	170,926.00	0.68%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	9,600	14.53	139,488.00	0.55%
MMS	577933104	MAXIMUS INC COM	1,700	64.10	108,970.00	0.43%
MRK	58933Y105	MERCK & CO INC NEW COM	3,100	120.29	372,899.00	1.48%
MTG	552848103	MGIC INVT CORP WIS COM	4,300	26.25	112,875.00	0.45%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,300	43.06	271,278.00	1.07%
MUSA	626755102	MURPHY USA INC COM	300	493.97	148,191.00	0.59%
NFG	636180101	NATL FUEL GAS CO COM	3,300	93.96	310,068.00	1.23%
NTAP	64110D104	NETAPP INC COM STK	2,300	102.39	235,497.00	0.93%
NTCT	64115T104	NETSCOUT SYS INC COM	6,100	31.79	193,919.00	0.77%
NJR	646025106	NEW JERSEY RES CORP COM	2,800	54.92	153,776.00	0.61%
NEU	651587107	NEWMARKET CORP COM	500	640.95	320,475.00	1.27%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	6,500	39.90	259,350.00	1.03%
OTEX	683715106	OPEN TEXT CO COM NPV	6,600	22.21	146,608.86	0.58%
OGN	68622V106	ORGANON & CO COM	1,300	5.99	7,787.00	0.03%
PFE	717081103	PFIZER INC COM	11,300	28.08	317,304.00	1.26%
PNW	723484101	PINNACLE W. CAP CORP COM	1,410	100.75	142,057.50	0.56%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	3,000	52.77	158,310.00	0.63%
POST	737446104	POST HLDGS INC COM STK	1,700	98.86	168,062.00	0.67%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	3,400	25.65	87,210.00	0.35%
QCOM	747525103	QUALCOMM INC COM	1,200	128.78	154,536.00	0.61%
RNR	G7496G103	RENAISSANCE RE HLDGS LTD COM	500	297.23	148,615.00	0.59%

SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	1,600	94.92	151,872.00	0.60%
SON	835495102	SONOCO PROD CO COM	4,300	54.09	232,587.00	0.92%
STT	857477103	STATE STR CORP COM	2,200	126.56	278,432.00	1.10%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	2,700	168.71	455,517.00	1.80%
TXT	883203101	TEXTRON INC COM	3,900	87.56	341,484.00	1.35%
CPB	134429109	THE CAMPBELLS COMPANY	3,800	22.27	84,626.00	0.34%
CI	125523100	THE CIGNA GROUP	500	266.75	133,375.00	0.53%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	1,800	135.23	243,414.00	0.96%
TTE	F92124100	TOTALENERGIES SE EUR2.5	2,200	90.98	200,156.00	0.79%
UGI	902681105	UGI CORP NEW COM	5,400	36.42	196,668.00	0.78%
UNM	91529Y106	UNUM GROUP	2,900	73.03	211,787.00	0.84%
VZ	92343V104	VERIZON COMMUNICATIONS COM	14,800	50.20	742,960.00	2.94%
VSNT	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	360	37.02	13,327.20	0.05%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	3,500	35.47	124,145.00	0.49%
WU	959802109	WESTERN UNION CO	16,800	8.73	146,664.00	0.58%
YELP	985817105	YELP INC COM	4,000	24.74	98,960.00	0.39%
ZM	98980L101	ZOOM COMMUNICATIONS INC	1,500	80.39	120,585.00	0.48%
Total			502,859		25,166,622.67	99.67%
Cash Balance - Trade					83,021.49	0.33%
Portfolio Total Including Cash					25,249,644.16	100.00%