LSV Asset Management
LSV U.S. MANAGED VOLATILITY FD
LSVUSMVP
As of: 6/30/26
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ABM	000957100	ABM INDS INC COM	3,400	44.24	150,416.00	0.55%
ADBE	00724F101	ADOBE INC COM	700	205.02	143,514.00	0.53%
CAJPY	138006309	ADR CANON INC SPONSORED ADR	11,100	25.65	284,715.00	1.04%
E	26874R108	ADR ENI SPA SPONSORED ADR	6,900	46.86	323,334.00	1.19%
GSK	37733W204	ADR GSK PLC	5,800	52.42	304,036.00	1.11%
HMC	438128308	ADR HONDA MTR LTD ADR REPRESENTING 3 ORDSHS	8,700	27.11	235,857.00	0.86%
HSBC	404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	3,428	95.09	325,968.52	1.19%
ADT	00090Q103	ADT INC DEL COM	19,700	6.50	128,050.00	0.47%
ALRM	011642105	ALARM COM HLDGS INC COM	3,000	46.72	140,160.00	0.51%
ACI	013091103	ALBERTSONS COS INC CL A CL A	16,000	13.53	216,480.00	0.79%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	1,200	112.74	135,288.00	0.50%
ALL	020002101	ALLSTATE CORP COM	1,300	237.94	309,322.00	1.13%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,000	357.37	357,370.00	1.31%
MO	02209S103	ALTRIA GROUP INC COM	6,300	71.95	453,285.00	1.66%
DOX	G02602103	AMDOCS ORD GBP0.01	7,000	50.54	353,780.00	1.30%
AEP	025537101	AMER ELEC PWR CO INC COM	1,400	136.81	191,534.00	0.70%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	2,000	74.53	149,060.00	0.55%
AMGN	031162100	AMGEN INC COM	400	362.12	144,848.00	0.53%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	1,800	76.40	137,520.00	0.50%
ARW	042735100	ARROW ELECTR INC COM	2,200	213.41	469,502.00	1.72%
T	00206R102	AT&T INC COM	22,300	20.70	461,610.00	1.69%
ALV	052800109	AUTOLIV INC COM STK	1,250	116.17	145,212.50	0.53%
AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	3,041	40.91	124,407.31	0.46%
AVT	053807103	AVNET INC COM	5,500	88.82	488,510.00	1.79%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1,800	107.44	193,392.00	0.71%
BNY	064058100	BANK NEW YORK MELLON CORP COM STK	2,900	144.61	419,369.00	1.54%
BNS	064149107	BK OF NOVA SCOTIA COM NPV	1,500	86.89	130,329.52	0.48%
HRB	093671105	BLOCK H & R INC COM	5,100	38.08	194,208.00	0.71%
BWA	099724106	BORG WARNER INC COM	5,000	66.40	332,000.00	1.22%
BYD	103304101	BOYD GAMING CORP COM	1,700	88.33	150,161.00	0.55%
BCO	109696104	BRINKS CO COM	1,170	94.49	110,553.30	0.41%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	5,100	57.62	293,862.00	1.08%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	6,700	20.67	138,489.00	0.51%
CM	136069101	CANADIAN IMP BANK COM NPV	2,000	115.12	230,230.84	0.84%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	1,500	137.69	206,537.44	0.76%
CENTA	153527205	CENT GARDEN & PET CO CL A	3,800	38.77	147,326.00	0.54%
CF	125269100	CF INDS HLDGS INC COM	2,100	108.26	227,346.00	0.83%
CSCO	17275R102	CISCO SYSTEMS INC	7,400	117.46	869,204.00	3.19%
C	172967424	CITIGROUP INC COM NEW COM NEW	2,800	139.96	391,888.00	1.44%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	1,900	44.66	84,852.16	0.31%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	5,300	38.73	205,269.00	0.75%
CMCSA	20030N101	COMCAST CORP NEW-CL A	12,200	24.55	299,510.00	1.10%
CAG	205887102	CONAGRA BRANDS INC COM USD5	4,300	13.46	57,878.00	0.21%
CCK	228368106	CROWN HLDGS INC COM	1,771	111.82	198,033.22	0.73%

CVS	126650100	CVS HEALTH CORP COM	2,700	103.45	279,315.00	1.02%
FDP	G36738105	DEL MONTE CORPORATION	6,000	27.91	167,460.00	0.61%
DBD	253651202	DIEBOLD NIXDORF INC COM NEW	2,240	85.02	190,444.80	0.70%
DLB	25659T107	DOLBY LABORATORIES INC CL A COM STK	2,500	52.58	131,450.00	0.48%
DBX	26210C104	DROPBOX INC CL A CL A	12,900	27.47	354,363.00	1.30%
EOG	26875P101	EOG RESOURCES INC COM	1,100	129.73	142,703.00	0.52%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	2,300	58.01	133,423.00	0.49%
ERIC	294821608	ERICSSON	20,075	11.15	223,836.25	0.82%
EG	G3223R108	EVEREST GROUP LTD	400	357.23	142,892.00	0.52%
ES	30040W108	EVERSOURCE ENERGY COM	3,100	72.27	224,037.00	0.82%
EXEL	30161Q104	EXELIXIS INC COM STK	7,700	54.41	418,957.00	1.54%
EXC	30161N101	EXELON CORP COM	5,100	46.62	237,762.00	0.87%
XOM	30231G102	EXXON MOBIL CORP COM	3,500	136.72	478,520.00	1.75%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	4,300	55.22	237,446.00	0.87%
FOXA	35137L105	FOX CORP CL A CL A	4,000	52.16	208,640.00	0.76%
GEN	668771108	GEN DIGITAL INC COM USD0.01	11,900	24.89	296,191.00	1.09%
GIS	370334104	GENERAL MILLS INC COM	2,700	34.80	93,960.00	0.34%
G	G3922B107	GENPACT LIMITED COM STK USD0.01	4,400	27.50	121,000.00	0.44%
GILD	375558103	GILEAD SCIENCES INC	1,800	126.34	227,412.00	0.83%
HCA	40412C101	HCA HEALTHCARE INC COM	500	389.89	194,945.00	0.71%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	10,900	45.11	491,699.00	1.80%
HPQ	40434L105	HP INC COM	16,200	21.94	355,428.00	1.30%
INCY	45337C102	INCYTE CORP COM	2,900	113.36	328,744.00	1.20%
INGR	457187102	INGREDION INC COM	1,800	94.71	170,478.00	0.62%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,300	240.97	313,261.00	1.15%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	1,600	253.97	406,352.00	1.49%
KFY	500643200	KORN FERRY COM	2,300	66.58	153,134.00	0.56%
KHC	500754106	KRAFT HEINZ CO COM	8,100	23.62	191,322.00	0.70%
KR	501044101	KROGER CO COM	5,100	55.53	283,203.00	1.04%
LZB	505336107	LA Z BOY INC COM	2,500	40.12	100,300.00	0.37%
LEA	521865204	LEAR CORP COM NEW COM NEW	1,100	134.06	147,466.00	0.54%
MPC	56585A102	MARATHON PETE CORP COM	700	255.67	178,969.00	0.66%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	9,600	13.88	133,248.00	0.49%
MMS	577933104	MAXIMUS INC COM	1,700	53.76	91,392.00	0.33%
MRK	58933Y105	MERCK & CO INC NEW COM	3,100	128.50	398,350.00	1.46%
MTG	552848103	MGIC INVT CORP WIS COM	4,300	28.20	121,260.00	0.44%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,300	38.96	245,448.00	0.90%
MUSA	626755102	MURPHY USA INC COM	300	538.87	161,661.00	0.59%
NFG	636180101	NATL FUEL GAS CO COM	3,300	77.21	254,793.00	0.93%
NTAP	64110D104	NETAPP INC COM STK	2,300	154.76	355,948.00	1.30%
NTCT	64115T104	NETSCOUT SYS INC COM	6,100	43.55	265,655.00	0.97%
NJR	646025106	NEW JERSEY RES CORP COM	2,800	56.04	156,912.00	0.58%
NEU	651587107	NEWMARKET CORP COM	500	791.24	395,620.00	1.45%
OTEX	683715106	OPEN TEXT CO COM NPV	6,600	22.13	146,025.73	0.54%
OGN	68622V106	ORGANON & CO COM	1,300	13.54	17,602.00	0.06%
PFE	717081103	PFIZER INC COM	11,300	24.08	272,104.00	1.00%
PNW	723484101	PINNACLE W. CAP CORP COM	1,410	107.00	150,870.00	0.55%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	3,000	51.83	155,490.00	0.57%
POST	737446104	POST HLDGS INC COM STK	2,100	88.26	185,346.00	0.68%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	3,400	33.58	114,172.00	0.42%
RNR	G7496G103	RENAISSANCE RE HLDGS LTD COM	900	316.90	285,210.00	1.05%
CRM	79466L302	SALESFORCE INC COM USD0.001	800	156.66	125,328.00	0.46%

SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	1,600	110.41	176,656.00	0.65%
SON	835495102	SONOCO PROD CO COM	4,300	56.35	242,305.00	0.89%
STT	857477103	STATE STR CORP COM	2,200	169.60	373,120.00	1.37%
SNX	87162W100	TD SYNNEX CORPORATION COM USD0.001	2,700	267.34	721,818.00	2.65%
TXT	883203101	TEXTRON INC COM	4,440	91.73	407,281.20	1.49%
CI	125523100	THE CIGNA GROUP	500	275.68	137,840.00	0.51%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	1,800	132.52	238,536.00	0.87%
TTE	F92124100	TOTALENERGIES SE EUR2.5	2,200	77.76	171,072.00	0.63%
UGI	902681105	UGI CORP NEW COM	5,400	34.54	186,516.00	0.68%
UNM	91529Y106	UNUM GROUP	2,900	89.40	259,260.00	0.95%
VZ	92343V104	VERIZON COMMUNICATIONS COM	14,800	42.34	626,632.00	2.30%
VSNT	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	360	36.01	12,963.60	0.05%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	6,000	29.00	174,000.00	0.64%
WU	959802109	WESTERN UNION CO	16,800	7.70	129,360.00	0.47%
YELP	985817105	YELP INC COM	4,000	24.52	98,080.00	0.36%
ZM	98980L101	ZOOM COMMUNICATIONS INC	1,500	86.31	129,465.00	0.47%
Total			507,785		26,796,670.39	98.21%
Cash Balance - Trade					488,850.91	1.79%
Portfolio Total Including Cash					27,285,521.30	100.00%