

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

As of: 3/31/19

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
CAJ	138006309	ADR CANON INC SPONSORED ADR	13,800	29.04	400,752.00	0.50%
CHL	16941M109	ADR CHINA MOBILE LTD	15,500	50.99	790,345.00	0.99%
CHA	169426103	ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS	8,400	56.01	470,484.00	0.59%
GSK	37733W105	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	14,900	41.79	622,671.00	0.78%
NTTTY	654624105	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	18,100	42.72	773,232.00	0.97%
TM	892331307	ADR TOYOTA MTR CORP SPONSORED ADR	2,900	118.02	342,258.00	0.43%
AFL	001055102	AFLAC INC COM	29,000	50.00	1,450,000.00	1.82%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	14,000	44.92	628,880.00	0.79%
ALL	020002101	ALLSTATE CORP COM	18,400	94.18	1,732,912.00	2.17%
MO	02209S103	ALTRIA GROUP INC COM	22,400	57.43	1,286,432.00	1.61%
DOX	G02602103	AMDOCS ORD GBP0.01	23,300	54.11	1,260,763.00	1.58%
AEP	025537101	AMER ELEC PWR CO INC COM	4,800	83.75	402,000.00	0.50%
AFG	025932104	AMER FINL GROUP INC OH COM STK	5,800	96.21	558,018.00	0.70%
AEE	023608102	AMEREN CORP COM	14,500	73.55	1,066,475.00	1.34%
AMGN	031162100	AMGEN INC COM	4,800	189.98	911,904.00	1.14%
NLY	035710409	ANNALY CAP MGMT INC COM	107,500	9.99	1,073,925.00	1.35%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	22,100	16.30	360,230.00	0.45%
AAPL	037833100	APPLE INC COM STK	4,500	189.95	854,775.00	1.07%
T	00206R102	AT&T INC COM	42,700	31.36	1,339,072.00	1.68%
AZO	053332102	AUTOZONE INC COM	1,200	1024.12	1,228,944.00	1.54%
BMO	063671101	BANK OF MONTREAL COM NPV	5,200	74.85	389,197.20	0.49%
BBBY	075896100	BED BATH & BEYOND INC COM	3,500	16.99	59,465.00	0.07%
BRK/B	084670702	BERKSHIRE HATHAWAY INC-CL B	9,200	200.89	1,848,188.00	2.32%
BNS	064149107	BK OF NOVA SCOTIA COM NPV	7,900	53.25	420,678.92	0.53%
CM	136069101	CANADIAN IMP BANK COM NPV	4,500	79.04	355,701.93	0.45%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	4,000	107.78	431,123.92	0.54%
CIM	16934Q208	CHIMERA INVT CORP COM NEW COM NEW	23,700	18.74	444,138.00	0.56%
CSCO	17275R102	CISCO SYSTEMS INC	47,600	53.99	2,569,924.00	3.22%
CNA	126117100	CNA FNCL CORP COM	9,200	43.35	398,820.00	0.50%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	6,400	63.88	408,829.67	0.51%
CMCSA	20030N101	COMCAST CORP NEW-CL A	31,500	39.98	1,259,370.00	1.58%
CPS	21676P103	COOPER-STANDARD HOLDING COM	3,300	46.96	154,968.00	0.19%
GLW	219350105	CORNING INC COM	13,600	33.10	450,160.00	0.56%
EMN	277432100	EASTMAN CHEM CO COM	6,720	75.88	509,913.60	0.64%
ETN	G29183103	EATON CORP PLC COM USD0.50	9,100	80.56	733,096.00	0.92%
EIX	281020107	EDISON INTL COM	11,300	61.92	699,696.00	0.88%
LLY	532457108	ELI LILLY & CO COM	9,600	129.76	1,245,696.00	1.56%
ETR	29364G103	ENTERGY CORP NEW COM	18,900	95.63	1,807,407.00	2.26%
EXC	30161N101	EXELON CORP COM	39,100	50.13	1,960,083.00	2.46%
XOM	30231G102	EXXON MOBIL CORP COM	10,000	80.80	808,000.00	1.01%
FFIV	315616102	F5 NETWORKS INC COM STK	2,300	156.93	360,939.00	0.45%
FE	337932107	FIRSTENERGY CORP COM	17,600	41.61	732,336.00	0.92%

GLPI	36467J108	GAMING & LEISURE PPTYS INC COM	17,100	38.57	659,547.00	0.83%
GILD	375558103	GILEAD SCIENCES INC	7,600	65.01	494,076.00	0.62%
HCA	40412C101	HCA HEALTHCARE INC COM	5,000	130.38	651,900.00	0.82%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	1,920	207.20	397,824.00	0.50%
INGR	457187102	INGREDION INC COM	5,300	94.69	501,857.00	0.63%
INTC	458140100	INTEL CORP COM	43,600	53.70	2,341,320.00	2.93%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	9,500	141.10	1,340,450.00	1.68%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	16,200	139.79	2,264,598.00	2.84%
K	487836108	KELLOGG CO COM USD0.25	6,700	57.38	384,446.00	0.48%
KMB	494368103	KIMBERLY-CLARK CORP COM	5,200	123.90	644,280.00	0.81%
KLAC	482480100	KLA-TENCOR CORP	3,600	119.41	429,876.00	0.54%
KSS	500255104	KOHL'S CORP COM	5,000	68.77	343,850.00	0.43%
KR	501044101	KROGER CO COM	27,600	24.60	678,960.00	0.85%
LBLCF	539481101	LOBLAWS COS LTD COM NPV	10,100	49.34	498,365.96	0.62%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	20,800	18.51	385,008.00	0.48%
MRK	58933Y105	MERCK & CO INC NEW COM	24,300	83.17	2,021,031.00	2.53%
MSI	620076307	MOTOROLA SOLUTIONS INC	5,700	140.42	800,394.00	1.00%
NHI	63633D104	NATIONAL HEALTH INVS INC COM	2,900	78.55	227,795.00	0.29%
NTIOF	633067103	NATL BK OF CANADA COM NPV	4,700	45.14	212,176.35	0.27%
OHI	681936100	OMEGA HEALTHCARE INVS INC REIT	15,900	38.15	606,585.00	0.76%
ORCL	68389X105	ORACLE CORP COM	19,100	53.71	1,025,861.00	1.29%
PFE	717081103	PFIZER INC COM	55,800	42.47	2,369,826.00	2.97%
PSX	718546104	PHILLIPS 66 COM	9,800	95.17	932,666.00	1.17%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	25,200	20.85	525,420.00	0.66%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	4,600	122.66	564,236.00	0.71%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	9,600	59.41	570,336.00	0.71%
RTN	755111507	RAYTHEON CO USD0.01	5,200	182.08	946,816.00	1.19%
RGA	759351604	REINSURANCE GROUP AMER INC COM NEW STK	2,700	141.98	383,346.00	0.48%
RSG	760759100	REPUBLIC SVCS INC COM	14,200	80.38	1,141,396.00	1.43%
RPAI	76131V202	RETAIL PPTYS AMER INC CL A	38,200	12.19	465,658.00	0.58%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK	23,500	18.41	432,635.00	0.54%
SNY	80105N105	SANOFI SPONSORED ADR	10,200	44.28	451,656.00	0.57%
SEE	81211K100	SEALED AIR CORP NEW COM STK	10,800	46.06	497,448.00	0.62%
SNH	81721M109	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	25,500	11.78	300,390.00	0.38%
SJM	832696405	SMUCKER J M CO COM NEW	10,300	116.50	1,199,950.00	1.50%
SON	835495102	SONOCO PROD CO COM	13,900	61.53	855,267.00	1.07%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	19,000	22.35	424,650.00	0.53%
TGT	87612E106	TARGET CORP COM STK	23,900	80.26	1,918,214.00	2.40%
TU	87971M103	TELUS CORPORATION COM NPV	11,600	37.02	429,459.19	0.54%
TD	891160509	TORONTO-DOMINION COM NPV	7,700	54.28	417,982.71	0.52%
TRV	89417E109	TRAVELERS COS INC COM STK	4,200	137.16	576,072.00	0.72%
TWO	90187B408	TWO HARBORS INVESMENT CORP	35,500	13.53	480,315.00	0.60%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	20,900	69.43	1,451,087.00	1.82%
UTX	913017109	UNITED TECHNOLOGIES CORP COM	4,700	128.89	605,783.00	0.76%
USB	902973304	US BANCORP	12,300	48.19	592,737.00	0.74%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	9,300	84.83	788,919.00	0.99%
VZ	92343V104	VERIZON COMMUNICATIONS COM	40,800	59.13	2,412,504.00	3.02%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	21,900	63.27	1,385,613.00	1.74%
WMT	931142103	WALMART INC COM	16,000	97.53	1,560,480.00	1.95%
DIS	254687106	WALT DISNEY CO	5,300	111.03	588,459.00	0.74%
WM	94106L109	WASTE MGMT INC DEL COM STK	11,900	103.91	1,236,529.00	1.55%

WU	959802109	WESTERN UNION CO	27,700	18.47	511,619.00	0.64%
Total			1,472,840		79,529,472.45	
Cash Balance - Trade					290,837.17	
Portfolio Total Including Cash					79,820,309.62	