LSV Asset Management
LSV U.S. MANAGED VOLATILITY FD
LSVUSMVP
As of: 3/31/25
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ABM	000957100	ABM INDS INC COM	3,528	47.36	167,086.08	0.73%
CAJPY	138006309	ADR CANON INC SPONSORED ADR	9,000	31.18	280,620.00	1.23%
E	26874R108	ADR ENI S P A SPONSORED ADR	6,900	30.93	213,417.00	0.94%
GSK	37733W204	ADR GSK PLC	5,800	38.74	224,692.00	0.98%
HMC	438128308	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	8,700	27.13	236,031.00	1.03%
SKM	78440P306	ADR SK TELECOM CO LTD SPONSORED ADR NEW	4,900	21.26	104,174.00	0.46%
TTE	89151E109	ADR TOTALENERGIES SE SPONSORED ADR	1,600	64.69	103,504.00	0.45%
AFL	001055102	AFLAC INC COM	2,000	111.19	222,380.00	0.97%
ACI	013091103	ALBERTSONS COS INC CL A CL A	6,300	21.99	138,537.00	0.61%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	2,400	95.67	229,608.00	1.01%
MO	02209S103	ALTRIA GROUP INC COM	6,300	60.02	378,126.00	1.66%
DOX	G02602103	AMDOCS ORD GBP0.01	5,100	91.50	466,650.00	2.05%
AEP	025537101	AMER ELEC PWR CO INC COM	1,400	109.27	152,978.00	0.67%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	3,500	48.01	168,035.00	0.74%
ARW	042735100	ARROW ELECTR INC COM	1,500	103.83	155,745.00	0.68%
T	00206R102	AT&T INC COM	26,100	28.28	738,108.00	3.24%
ACLLF	046789400	ATCO LTD CLASS I NON-VOTING COM NPV	2,000	34.82	69,647.39	0.31%
AVT	053807103	AVNET INC COM	4,500	48.09	216,405.00	0.95%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1,800	100.24	180,432.00	0.79%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	6,000	83.87	503,220.00	2.21%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	200	532.58	106,516.00	0.47%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	2,000	69.81	139,620.00	0.61%
BNS	064149107	BK OF NOVA SCOTIA COM NPV	1,500	47.41	71,109.95	0.31%
HRB	093671105	BLOCK H & R INC COM	4,000	54.91	219,640.00	0.96%
BWA	099724106	BORG WARNER INC COM	5,000	28.65	143,250.00	0.63%
BCO	109696104	BRINKS CO COM	1,170	86.16	100,807.20	0.44%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	5,100	60.99	311,049.00	1.36%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	1,700	76.42	129,914.00	0.57%
CM	136069101	CANADIAN IMP BANK COM NPV	2,800	56.24	157,484.80	0.69%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	1,100	103.83	114,215.04	0.50%
CAH	14149Y108	CARDINAL HLTH INC	2,600	137.77	358,202.00	1.57%
CF	125269100	CF INDS HLDGS INC COM	1,200	78.15	93,780.00	0.41%
CVX	166764100	CHEVRON CORP COM	1,800	167.29	301,122.00	1.32%
CSCO	17275R102	CISCO SYSTEMS INC	9,100	61.71	561,561.00	2.46%
C	172967424	CITIGROUP INC COM NEW COM NEW	2,800	70.99	198,772.00	0.87%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	1,900	48.76	92,646.86	0.41%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	2,700	76.50	206,550.00	0.91%
CMCSA	20030N101	COMCAST CORP NEW-CL A	9,000	36.90	332,100.00	1.46%
CAG	205887102	CONAGRA BRANDS INC COM USD5	6,900	26.67	184,023.00	0.81%
CSGS	126349109	CSG SYS INTL INC COM	3,700	60.47	223,739.00	0.98%
CMI	231021106	CUMMINS INC	900	313.44	282,096.00	1.24%
CVS	126650100	CVS HEALTH CORP COM	4,300	67.75	291,325.00	1.28%

DBX	26210C104	DROPBOX INC CL A CL A	12,900	26.71	344,559.00	1.51%
EBAY	278642103	EBAY INC COM USD0.001	4,100	67.73	277,693.00	1.22%
EG	G3223R108	EVEREST GROUP LTD	400	363.33	145,332.00	0.64%
EVRG	30034W106	EVERGY INC COM NPV	2,700	68.95	186,165.00	0.82%
ES	30040W108	EVERSOURCE ENERGY COM	3,100	62.11	192,541.00	0.84%
EXEL	30161Q104	EXELIXIS INC COM STK	7,700	36.92	284,284.00	1.25%
EXC	30161N101	EXELON CORP COM	2,400	46.08	110,592.00	0.48%
XOM	30231G102	EXXON MOBIL CORP COM	2,800	118.93	333,004.00	1.46%
FFIV	315616102	F5 INC COM STK NPV	800	266.27	213,016.00	0.93%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	3,200	40.77	130,464.00	0.57%
FOXA	35137L105	FOX CORP CL A CL A	4,000	56.60	226,400.00	0.99%
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	2,900	30.83	89,407.00	0.39%
GEN	668771108	GEN DIGITAL INC COM USD0.01	8,800	26.54	233,552.00	1.02%
GIS	370334104	GENERAL MILLS INC COM	4,300	59.79	257,097.00	1.13%
GILD	375558103	GILEAD SCIENCES INC	5,100	112.05	571,455.00	2.50%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	4,900	25.96	127,204.00	0.56%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	15,000	15.43	231,450.00	1.01%
HPQ	40434L105	HP INC COM	10,500	27.69	290,745.00	1.27%
INCY	45337C102	INCYTE CORP COM	2,900	60.55	175,595.00	0.77%
INGR	457187102	INGREDION INC COM	1,200	135.21	162,252.00	0.71%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	2,100	248.66	522,186.00	2.29%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,300	124.15	161,395.00	0.71%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	1,600	165.84	265,344.00	1.16%
JNPR	48203R104	JUNIPER NETWORKS INC COM	6,100	36.19	220,759.00	0.97%
KHC	500754106	KRAFT HEINZ CO COM	8,100	30.43	246,483.00	1.08%
KR	501044101	KROGER CO COM	7,000	67.69	473,830.00	2.08%
LMT	539830109	LOCKHEED MARTIN CORP COM	500	446.71	223,355.00	0.98%
L	540424108	LOEWS CORP COM	1,300	91.91	119,483.00	0.52%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,200	70.40	84,480.00	0.37%
MAGN	55939A107	MAGNERA CORP COM	552	18.16	10,024.32	0.04%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	9,600	19.43	186,528.00	0.82%
MCK	58155Q103	MCKESSON CORP	300	672.99	201,897.00	0.88%
MRK	58933Y105	MERCK & CO INC NEW COM	3,100	89.76	278,256.00	1.22%
MET	59156R108	METLIFE INC COM STK USD0.01	1,100	80.29	88,319.00	0.39%
MTG	552848103	MGIC INVT CORP WIS COM	4,300	24.78	106,554.00	0.47%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,300	60.87	383,481.00	1.68%
NFG	636180101	NATL FUEL GAS CO COM	3,300	79.19	261,327.00	1.15%
NTAP	64110D104	NETAPP INC COM STK	1,700	87.84	149,328.00	0.65%
NEU	651587107	NEWMARKET CORP COM	500	566.45	283,225.00	1.24%
NRG	629377508	NRG ENERGY INC COM NEW	1,100	95.46	105,006.00	0.46%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	6,500	39.22	254,930.00	1.12%
OTEX	683715106	OPEN TEXT CO COM NPV	6,600	25.24	166,553.41	0.73%
OGN	68622V106	ORGANON & CO COM	1,300	14.89	19,357.00	0.08%
PFE	717081103	PFIZER INC COM	3,800	25.34	96,292.00	0.42%
PNW	723484101	PINNACLE W. CAP CORP COM	1,200	95.25	114,300.00	0.50%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	3,000	44.60	133,800.00	0.59%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	3,300	36.11	119,163.00	0.52%
SNY	80105N105	SANOFI SPONSORED ADR	2,300	55.46	127,558.00	0.56%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	4,700	22.38	105,186.00	0.46%
SJM	832696405	SMUCKER J M CO COM NEW	1,700	118.41	201,297.00	0.88%
SNA	833034101	SNAP-ON INC COM	600	337.01	202,206.00	0.89%

SON	835495102	SONOCO PROD CO COM	3,300	47.24	155,892.00	0.68%
SNX	87162W100	TD SYNNEX CORPORATION COM USD0.001	1,900	103.96	197,524.00	0.87%
TXT	883203101	TEXTRON INC COM	2,000	72.25	144,500.00	0.63%
CPB	134429109	THE CAMPBELLS COMPANY	3,800	39.92	151,696.00	0.66%
CI	125523100	THE CIGNA GROUP	500	329.00	164,500.00	0.72%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	3,100	123.73	383,563.00	1.68%
TMUS	872590104	T-MOBILE US INC COM	600	266.71	160,026.00	0.70%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	400	308.27	123,308.00	0.54%
UNM	91529Y106	UNUM GROUP	2,500	81.46	203,650.00	0.89%
VZ	92343V104	VERIZON COMMUNICATIONS COM	14,800	45.36	671,328.00	2.94%
WU	959802109	WESTERN UNION CO	16,800	10.58	177,744.00	0.78%
KLG	92942W107	WK KELLOGG CO COM	1,100	19.93	21,923.00	0.10%
Total			427,350		22,619,282.05	99.14%
Cash Balance - Trade					196,602.31	0.86%
Portfolio Total Including Cash					22,815,884.36	100.00%