LSV Asset Management
LSV U.S. MANAGED VOLATILITY FD
LSVUSMVP
As of: 9/30/26
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
QRVO	74736K101	#REORG/QORVO INC CASH & STOCK MERGER SKYWORKS SOLUTIONS 2827495 06-10-2026	70	114.48	8,013.60	0.03%
ABM	000957100	ABM INDS INC COM	3,400	48.10	163,540.00	0.58%
ADBE	00724F101	ADOBE INC COM	1,200	239.94	287,928.00	1.02%
CAJPY	138006309	ADR CANON INC SPONSORED ADR	11,100	29.22	324,342.00	1.15%
E	26874R108	ADR ENI SPA SPONSORED ADR	6,900	54.30	374,670.00	1.33%
GSK	37733W204	ADR GSK PLC	5,800	48.17	279,386.00	0.99%
HMC	438128308	ADR HONDA MTR LTD ADR REPRESENTING 3 ORDSHS	8,700	31.60	274,920.00	0.98%
HSBC	404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	3,428	99.31	340,434.68	1.21%
ADT	00090Q103	ADT INC DEL COM	19,700	6.08	119,776.00	0.43%
ALRM	011642105	ALARM COM HLDGS INC COM	3,800	54.47	206,986.00	0.74%
ACI	013091103	ALBERTSONS COS INC CL A CL A	16,000	11.61	185,760.00	0.66%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	1,200	113.26	135,912.00	0.48%
ALL	020002101	ALLSTATE CORP COM	1,300	221.86	288,418.00	1.03%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	400	344.08	137,632.00	0.49%
MO	02209S103	ALTRIA GROUP INC COM	6,300	67.34	424,242.00	1.51%
DOX	G02602103	AMDOCS ORD GBP0.01	7,000	57.18	400,260.00	1.42%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	2,000	74.42	148,840.00	0.53%
AMGN	031162100	AMGEN INC COM	400	421.51	168,604.00	0.60%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	1,800	79.38	142,884.00	0.51%
ARW	042735100	ARROW ELECTR INC COM	2,200	227.00	499,400.00	1.78%
T	00206R102	AT&T INC COM	22,300	24.40	544,120.00	1.94%
ALV	052800109	AUTOLIV INC COM STK	1,250	111.89	139,862.50	0.50%
AVA	05379B107	AVISTA CORP COM ISIN # US05379B1070	3,041	35.09	106,708.69	0.38%
AVT	053807103	AVNET INC COM	5,500	99.95	549,725.00	1.96%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1,800	94.20	169,560.00	0.60%
BNY	064058100	BANK NEW YORK MELLON CORP COM STK	1,800	144.63	260,334.00	0.93%
BDX	075887109	BECTON DICKINSON & CO COM	800	179.00	143,200.00	0.51%
HRB	093671105	BLOCK H & R INC COM	5,100	40.85	208,335.00	0.74%
BWA	099724106	BORG WARNER INC COM	5,000	60.11	300,550.00	1.07%
BYD	103304101	BOYD GAMING CORP COM	1,700	66.57	113,169.00	0.40%
BRC	104674106	BRADY CORP CL A CL A	930	83.49	77,645.70	0.28%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	5,100	62.40	318,240.00	1.13%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	6,700	18.50	123,950.00	0.44%
CBT	127055101	CABOT CORP COM	1,300	76.91	99,983.00	0.36%
CM	136069101	CANADIAN IMP BANK COM NPV	2,000	110.39	220,785.35	0.79%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	1,500	135.92	203,877.44	0.73%
CDW	12514G108	CDW CORP COM	1,700	128.16	217,872.00	0.77%
CENTA	153527205	CENT GARDEN & PET CO CL A	3,800	33.52	127,376.00	0.45%
CF	125269100	CF INDS HLDGS INC COM	2,100	115.20	241,920.00	0.86%
CSCO	17275R102	CISCO SYSTEMS INC	3,400	107.63	365,942.00	1.30%
C	172967424	CITIGROUP INC COM NEW COM NEW	2,800	129.48	362,544.00	1.29%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	1,900	36.77	69,857.37	0.25%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	5,300	57.44	304,432.00	1.08%
CMCSA	20030N101	COMCAST CORP NEW-CL A	12,200	21.76	265,472.00	0.94%

CAG	205887102	CONAGRA BRANDS INC COM USD5	4,300	13.44	57,792.00	0.21%
COP	20825C104	CONOCOPHILLIPS COM	1,000	125.15	125,150.00	0.45%
CCK	228368106	CROWN HLDGS INC COM	2,600	105.41	274,066.00	0.97%
CVS	126650100	CVS HEALTH CORP COM	2,700	85.69	231,363.00	0.82%
DMC	G36738105	DEL MONTE CORPORATION	6,000	29.96	179,760.00	0.64%
DBD	253651202	DIEBOLD NIXDORF INC COM NEW	2,240	61.22	137,132.80	0.49%
DLB	25659T107	DOLBY LABORATORIES INC CL A COM STK	3,400	58.77	199,818.00	0.71%
DBX	26210C104	DROPBOX INC CL A CL A	12,900	33.85	436,665.00	1.55%
EOG	26875P101	EOG RESOURCES INC COM	1,100	137.76	151,536.00	0.54%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	2,300	56.13	129,099.00	0.46%
ERIC	294821608	ERICSSON	30,000	9.15	274,500.00	0.98%
EG	G3223R108	EVEREST GROUP LTD	400	365.17	146,068.00	0.52%
ES	30040W108	EVERSOURCE ENERGY COM	3,100	64.16	198,896.00	0.71%
EXEL	30161Q104	EXELIXIS INC COM STK	7,700	58.41	449,757.00	1.60%
EXC	30161N101	EXELON CORP COM	6,400	40.40	258,560.00	0.92%
XOM	30233Q108	EXXONMOBIL HLDGS CORP COM	3,500	162.75	569,625.00	2.03%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	4,300	56.37	242,391.00	0.86%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	4,700	29.13	136,911.00	0.49%
FOXA	35137L105	FOX CORP CL A CL A	4,000	62.65	250,600.00	0.89%
GLPI	36467J108	GAMING & LEISURE PPTYS INC COM	3,800	37.97	144,286.00	0.51%
GEN	668771108	GEN DIGITAL INC COM USD0.01	11,900	22.02	262,038.00	0.93%
G	G3922B107	GENPACT LIMITED COM STK USD0.01	4,400	32.53	143,132.00	0.51%
GILD	375558103	GILEAD SCIENCES INC	900	149.05	134,145.00	0.48%
HCA	40412C101	HCA HEALTHCARE INC COM	500	426.74	213,370.00	0.76%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	9,200	63.89	587,788.00	2.09%
HPQ	40434L105	HP INC COM	16,200	31.28	506,736.00	1.80%
INCY	45337C102	INCYTE CORP COM	2,900	121.35	351,915.00	1.25%
INGR	457187102	INGREDION INC COM	1,800	95.81	172,458.00	0.61%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,300	231.52	300,976.00	1.07%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	1,100	264.74	291,214.00	1.04%
KFY	500643200	KORN FERRY COM	2,300	71.59	164,657.00	0.59%
KHC	500754106	KRAFT HEINZ CO COM	8,100	22.72	184,032.00	0.65%
KR	501044101	KROGER CO COM	5,100	58.62	298,962.00	1.06%
LZB	505336107	LA Z BOY INC COM	2,500	29.64	74,100.00	0.26%
LEA	521865204	LEAR CORP COM NEW COM NEW	1,100	118.03	129,833.00	0.46%
MPC	56585A102	MARATHON PETE CORP COM	700	395.42	276,794.00	0.98%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	9,600	12.66	121,536.00	0.43%
MMS	577933104	MAXIMUS INC COM	1,700	53.19	90,423.00	0.32%
MRK	58933Y105	MERCK & CO INC NEW COM	3,100	145.31	450,461.00	1.60%
MTG	552848103	MGIC INVT CORP WIS COM	4,300	25.84	111,112.00	0.40%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	6,300	36.47	229,761.00	0.82%
MUSA	626755102	MURPHY USA INC COM	300	504.03	151,209.00	0.54%
NFG	636180101	NATL FUEL GAS CO COM	3,300	75.86	250,338.00	0.89%
NTAP	64110D104	NETAPP INC COM STK	2,300	210.08	483,184.00	1.72%
NTCT	64115T104	NETSCOUT SYS INC COM	6,100	40.18	245,098.00	0.87%
NJR	646025106	NEW JERSEY RES CORP COM	2,800	50.60	141,680.00	0.50%
NEU	651587107	NEWMARKET CORP COM	260	897.52	233,355.20	0.83%
NWBI	667340103	NORTHWEST BANCSHARES INC MD COM	9,200	14.84	136,528.00	0.49%
OTEX	683715106	OPEN TEXT CO COM NPV	6,600	22.48	148,340.20	0.53%
PFE	717081103	PFIZER INC COM	11,300	28.52	322,276.00	1.15%
PNW	723484101	PINNACLE W. CAP CORP COM	1,410	93.04	131,186.40	0.47%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	3,000	44.63	133,890.00	0.48%

POST	737446104	POST HLDGS INC COM STK	2,100	72.85	152,985.00	0.54%
PRGS	743312100	PROGRESS SOFTWARE CORP COM	3,400	39.97	135,898.00	0.48%
RNR	G7496G103	RENAISSANCE RE HLDGS LTD COM	900	318.23	286,407.00	1.02%
R	783549108	RYDER SYS INC COM	600	227.86	136,716.00	0.49%
CRM	79466L302	SALESFORCE INC COM USD0.001	1,200	229.57	275,484.00	0.98%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	1,600	127.56	204,096.00	0.73%
SJM	832696405	SMUCKER J M CO COM NEW	1,500	118.91	178,365.00	0.63%
SON	835495102	SONOCO PROD CO COM	4,300	48.82	209,926.00	0.75%
STT	857477103	STATE STR CORP COM	2,200	174.59	384,098.00	1.37%
TGT	87612E106	TARGET CORP COM STK	1,100	156.69	172,359.00	0.61%
SNX	87162W100	TD SYNNEX CORPORATION COM USD0.001	2,000	256.85	513,700.00	1.83%
TXT	883203101	TEXTRON INC COM	4,440	76.20	338,328.00	1.20%
CI	125523100	THE CIGNA GROUP	500	271.83	135,915.00	0.48%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	1,800	122.36	220,248.00	0.78%
TTE	F92124100	TOTALENERGIES SE EUR2.5	2,200	85.50	188,100.00	0.67%
UGI	902681105	UGI CORP NEW COM	5,400	35.67	192,618.00	0.69%
UNM	91529Y106	UNUM GROUP	2,900	87.73	254,417.00	0.90%
VZ	92343V104	VERIZON COMMUNICATIONS COM	14,800	45.87	678,876.00	2.41%
VSNT	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	360	31.70	11,412.00	0.04%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	6,000	31.40	188,400.00	0.67%
DIS	254687106	WALT DISNEY CO	1,500	104.90	157,350.00	0.56%
WU	959802109	WESTERN UNION CO	16,800	5.90	99,120.00	0.35%
YELP	985817105	YELP INC COM	4,000	18.50	74,000.00	0.26%
ZM	98980L101	ZOOM COMMUNICATIONS INC	1,500	90.77	136,155.00	0.48%
Total			532,829		27,838,885.93	99.01%
Cash Balance - Trade					277,585.10	0.99%
Portfolio Total Including Cash					28,116,471.03	100.00%