

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

As of: 9/30/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
CAJPY	138006309	ADR CANON INC SPONSORED ADR	16,400	32.90	539,560.00	1.45%
E	26874R108	ADR ENI S P A SPONSORED ADR	10,800	30.31	327,348.00	0.88%
GSK	37733W204	ADR GSK PLC	9,100	40.88	372,008.00	1.00%
HMC	438128308	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	11,200	31.73	355,376.00	0.95%
NTTY	654624105	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	4,500	25.58	115,110.00	0.31%
SKM	78440P306	ADR SK TELECOM CO LTD SPONSORED ADR NEW	7,713	23.77	183,338.01	0.49%
TTE	89151E109	ADR TOTALENERGIES SE SPONSORED ADR	2,500	64.62	161,550.00	0.43%
AFL	001055102	AFLAC INC COM	4,500	111.80	503,100.00	1.35%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	5,600	96.07	537,992.00	1.44%
MO	02209S103	ALTRIA GROUP INC COM	8,100	51.04	413,424.00	1.11%
DOX	G02602103	AMDOCS ORD GBP0.01	10,300	87.48	901,044.00	2.42%
AEP	025537101	AMER ELEC PWR CO INC COM	2,200	102.60	225,720.00	0.61%
AMGN	031162100	AMGEN INC COM	600	322.21	193,326.00	0.52%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	5,400	59.74	322,596.00	0.87%
ARW	042735100	ARROW ELECTR INC COM	2,400	132.83	318,792.00	0.86%
T	00206R102	AT&T INC COM	38,700	22.00	851,400.00	2.29%
AZO	053332102	AUTOZONE INC COM	100	3150.04	315,004.00	0.85%
AVT	053807103	AVNET INC COM	8,400	54.31	456,204.00	1.22%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	2,800	79.61	222,908.00	0.60%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	8,900	71.86	639,554.00	1.72%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	700	460.26	322,182.00	0.86%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	3,100	67.98	210,738.00	0.57%
BNS	064149107	BK OF NOVA SCOTIA COM NPV	2,300	54.55	125,457.64	0.34%
HRB	093671105	BLOCK H & R INC COM	6,300	63.55	400,365.00	1.07%
BWA	099724106	BORG WARNER INC COM	5,600	36.29	203,224.00	0.55%
BMV	110122108	BRISTOL MYERS SQUIBB CO COM	7,900	51.74	408,746.00	1.10%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	2,600	96.64	251,264.00	0.67%
CPB	134429109	CAMPBELL SOUP CO COM	5,900	48.92	288,628.00	0.77%
CM	136069101	CANADIAN IMP BANK COM NPV	4,400	61.41	270,198.01	0.73%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	2,100	119.98	251,962.69	0.68%
CAH	14149Y108	CARDINAL HLTH INC	4,100	110.52	453,132.00	1.22%
CF	125269100	CF INDS HLDGS INC COM	2,400	85.80	205,920.00	0.55%
CVX	166764100	CHEVRON CORP COM	2,800	147.27	412,356.00	1.11%
CSCO	17275R102	CISCO SYSTEMS INC	17,300	53.22	920,706.00	2.47%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	2,900	52.93	153,484.58	0.41%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	4,200	77.18	324,156.00	0.87%
CMCSA	20030N101	COMCAST CORP NEW-CL A	13,400	41.77	559,718.00	1.50%
CAG	205887102	CONAGRA BRANDS INC COM USD5	10,800	32.52	351,216.00	0.94%
CSGS	126349109	CSG SYS INTL INC COM	5,800	48.65	282,170.00	0.76%
CMI	231021106	CUMMINS INC	1,400	323.79	453,306.00	1.22%
CVS	126650100	CVS HEALTH CORP COM	6,700	62.88	421,296.00	1.13%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	2,500	118.54	296,350.00	0.80%

DBX	26210C104	DROPBOX INC CL A CL A	13,700	25.43	348,391.00	0.94%
EBAY	278642103	EBAY INC COM USD0.001	6,400	65.11	416,704.00	1.12%
ETR	29364G103	ENTERGY CORP NEW COM	1,100	131.61	144,771.00	0.39%
EG	G3223R108	EVEREST GROUP LTD	600	391.83	235,098.00	0.63%
EVRG	30034W106	EVERGY INC COM NPV	4,200	62.01	260,442.00	0.70%
EXEL	30161Q104	EXELIXIS INC COM STK	12,100	25.95	313,995.00	0.84%
EXC	30161N101	EXELON CORP COM	3,800	40.55	154,090.00	0.41%
XOM	30231G102	EXXON MOBIL CORP COM	4,900	117.22	574,378.00	1.54%
FFIV	315616102	F5 INC COM STK NPV	1,300	220.20	286,260.00	0.77%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	5,000	36.77	183,850.00	0.49%
FOXA	35137L105	FOX CORP CL A CL A	6,300	42.33	266,679.00	0.72%
GEN	668771108	GEN DIGITAL INC COM USD0.01	12,300	27.43	337,389.00	0.91%
GIS	370334104	GENERAL MILLS INC COM	5,700	73.85	420,945.00	1.13%
GILD	375558103	GILEAD SCIENCES INC	9,000	83.84	754,560.00	2.03%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	9,700	29.59	287,023.00	0.77%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	5,500	117.61	646,855.00	1.74%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	23,400	20.46	478,764.00	1.29%
HPQ	40434L105	HP INC COM	13,500	35.87	484,245.00	1.30%
INCY	45337C102	INCYTE CORP COM	4,500	66.10	297,450.00	0.80%
INGR	457187102	INGREDION INC COM	1,800	137.43	247,374.00	0.66%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	4,500	221.08	994,860.00	2.67%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	2,000	111.41	222,820.00	0.60%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	2,500	162.06	405,150.00	1.09%
JNPR	48203R104	JUNIPER NETWORKS INC COM	9,600	38.98	374,208.00	1.00%
K	487836108	KELLANOVA COM USD0.25	6,600	80.71	532,686.00	1.43%
KHC	500754106	KRAFT HEINZ CO COM	12,600	35.11	442,386.00	1.19%
KR	501044101	KROGER CO COM	12,700	57.30	727,710.00	1.95%
LBLCF	539481101	LOBLAWS COS LTD COM NPV	3,100	133.30	413,226.25	1.11%
LMT	539830109	LOCKHEED MARTIN CORP COM	800	584.56	467,648.00	1.26%
L	540424108	LOEWS CORP COM	2,100	79.05	166,005.00	0.45%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,900	95.90	182,210.00	0.49%
MCK	58155Q103	MCKESSON CORP	800	494.42	395,536.00	1.06%
MRK	58933Y105	MERCK & CO INC NEW COM	6,000	113.56	681,360.00	1.83%
MET	59156R108	METLIFE INC COM STK USD0.01	1,700	82.48	140,216.00	0.38%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	7,400	57.52	425,648.00	1.14%
MUSA	626755102	MURPHY USA INC COM	300	492.87	147,861.00	0.40%
NFG	636180101	NATL FUEL GAS CO COM	5,200	60.61	315,172.00	0.85%
NTAP	64110D104	NETAPP INC COM STK	2,700	123.51	333,477.00	0.90%
NEU	651587107	NEWMARKET CORP COM	800	551.89	441,512.00	1.19%
NRG	629377508	NRG ENERGY INC COM NEW	2,600	91.10	236,860.00	0.64%
OCFC	675234108	OCEANFIRST FINL CORP COM	5,730	18.59	106,520.70	0.29%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	10,200	35.42	361,284.00	0.97%
OTEX	683715106	OPEN TEXT CO COM NPV	4,100	33.32	136,631.26	0.37%
ORCL	68389X105	ORACLE CORP COM	1,200	170.40	204,480.00	0.55%
ORG	68622V106	ORGANON & CO COM	1,993	19.13	38,126.09	0.10%
OTTR	689648103	OTTER TAIL CORP	2,400	78.16	187,584.00	0.50%
PCAR	693718108	PACCAR INC COM	3,500	98.68	345,380.00	0.93%
PFE	717081103	PFIZER INC COM	5,900	28.94	170,746.00	0.46%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	8,900	33.08	294,412.00	0.79%
RS	759509102	RELIANCE INC COM NPV	500	289.21	144,605.00	0.39%
SNY	80105N105	SANOFI SPONSORED ADR	3,600	57.63	207,468.00	0.56%

TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	7,300	20.53	149,869.00	0.40%
SNA	833034101	SNAP-ON INC COM	1,200	289.71	347,652.00	0.93%
SON	835495102	SONOCO PROD CO COM	3,200	54.63	174,816.00	0.47%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	2,900	120.08	348,232.00	0.93%
TXT	883203101	TEXTRON INC COM	3,200	88.58	283,456.00	0.76%
CI	125523100	THE CIGNA GROUP	800	346.44	277,152.00	0.74%
TMUS	872590104	T-MOBILE US INC COM	1,000	206.36	206,360.00	0.55%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	700	358.35	250,845.00	0.67%
UNM	91529Y106	UNUM GROUP	3,200	59.44	190,208.00	0.51%
VZ	92343V104	VERIZON COMMUNICATIONS COM	22,000	44.91	988,020.00	2.65%
VST	92840M102	VISTRA CORP COM USD0.01	4,500	118.54	533,430.00	1.43%
WU	959802109	WESTERN UNION CO	26,200	11.93	312,566.00	0.84%
KLG	92942W107	WK KELLOGG CO COM	1,650	17.11	28,231.50	0.08%
<b>Total</b>			<b>631,986</b>		<b>36,995,818.73</b>	<b>99.32%</b>
<b>Cash Balance - Trade</b>					<b>251,454.74</b>	<b>0.68%</b>
<b>Portfolio Total Including Cash</b>					<b>37,247,273.47</b>	<b>100.00%</b>