July 31, 2022 (Unaudited)

Schedule of	Investments
LSV Small C	ap Value Fund

LSV Small Cap Value Fund		
	Shares	Value (000)
Common Stock (98.7%)		
Aerospace & Defense (0.9%)		
Moog, CI A	28,900	\$ 2,475
Vectrus*	25,900	861
Vectius	23,900	3,336
		0,000
Agricultural Products (0.9%)		
Ingredion	36,900	3,357
Ingredion	30,900	0,007
Air Freight & Logistics (0.9%)	1	
Atlas Air Worldwide	•	
Holdings*	40,500	3,066
Park-Ohio Holdings	16,500	293
r and other relatings	10,000	3,359
		-,
Aircraft (0.1%)		
SkyWest*	22,200	536
Oky West	22,200	
Apparel Retail (1.2%)		
Foot Locker	43,200	1,226
Genesco*	24,300	1,362
Guess?	60,600	1,146
Shoe Carnival	45,300	988
Office Garriivai	+3,300	4,722
	•	.,,,
Apparel, Accessories & Luxur	v Goods (0	.7%)
Carter's	19,000	1,548
G-III Apparel Group*	53,400	1,180
G-III Apparer Group	33,400	2,728
		_,,
Apparel/Textiles (0.2%)		
Capri Holdings*	14,500	706
Oaph Holdings	14,500	
Asset Management & Custody	/ Banks (3.0)%)
Affiliated Managers Group	11,900	1,504
Federated Investors, CI B	41,400	1,412
FS KKR Capital	84,300	1,827
New Mountain Finance	132,800	1,717
Oaktree Specialty Lending	278,200	1,958
PennantPark Investment	195,900	1,277
Prospect Capital	129,300	996
Sixth Street Specialty	129,300	330
Lending	42,100	810
Lending	42,100	11,501
		,
Automotive (1.9%)		
American Axle &		
Manufacturing Holdings*	177,400	1,581
Dana	111,400	1,867
Goodyear Tire & Rubber*	74,800	918
Modine Manufacturing*	101,800	1,336
Winnebago Industries	28,000	1,690
oodgo madomoo	_5,000	7,392
		· ,- • –

LSV Small Cap Value Fund

	Shares	Value (000)
Automotive Retail (1.4%)	Onarco	<u>value (000)</u>
Group 1 Automotive	11,300	\$ 1,999
Penske Automotive Group	16,200	1,855
		1,515
Sonic Automotive, CI A	36,200	5,369
	-	5,309
Banks (13.5%)		
Associated Banc-Corp	170 700	3,431
Bank of NT Butterfield &	170,700	0,401
Son	35,000	1,186
Camden National	36,762	1,680
Cathay General Bancorp	52,700	2,198
Citizens Financial Group	49,331	1,873
Federal Agricultural	49,331	1,070
Mortgage, CI C	16,300	1,798
Financial Institutions	43,990	1,166
First Busey	53,300	1,314
First Commonwealth	33,300	1,011
Financial	96,600	1,432
First Horizon National	102,300	2,287
Flagstar Bancorp	52,300	2,155
Flushing Financial	77,000	1,662
FNB	157,400	1,882
Fulton Financial	109,800	1,833
Great Southern Bancorp	22,200	1,375
•	51,600	2,519
Hancock Whitney Hanmi Financial	72,400	1,829
		1,684
HomeStreet	45,150	2,727
Hope Bancorp	181,300	1,252
Horizon Bancorp	65,642	1,339
Lakeland Bancorp	84,100	3,068
OFG Bancorp	111,700	2,378
Old National Bancorp	136,600	
Peoples Bancorp	48,605	1,503
Popular	34,000	2,641
Synovus Financial	58,600	2,366
Zions Bancorp	28,000	1,527
	-	52,105
Biotechnology (3.6%)		
	101 400	1,960
Catalyst Pharmaceuticals*	191,400 34,400	1,192
Emergent BioSolutions*	•	2,268
Exelixis* Ironwood Pharmaceuticals,	108,419	2,200
CI A*	339,300	3,885
United Therapeutics*	19,700	4,552
Officed Therapediles	19,700	13,857
	-	10,007
Broadcasting (1.3%)		
AUDACY, CI A*	354,200	225
Gray Television	74,200	1,378
Nexstar Media Group, Cl A	19,200	3,617
Toxotal Modia Group, Ol A	10,200	5,220
	-	
Building & Construction (3.0%	.)	
American Woodmark*	13,500	678
	,	

July 31, 2022 (Unaudited)

LSV Small Cap Value Fund			LSV Small Cap Value Fund		
_	Shares	Value (000)		Shares	
Building & Construction (cont	-		Electrical Components & Equ		
Apogee Enterprises	35,900		Energizer Holdings	61,300 §	
Builders FirstSource*	14,100	959		-	5,443
KB Home	30,100	982			
MDC Holdings	31,700	1,149	Financial Services (2.7%)		4 000
Meritage Homes*	17,200	1,519	Arbor Realty Trust	116,631	1,939
Toll Brothers	52,300	2,572	Lazard, Cl A	61,700	2,324
TRI Pointe Homes*	115,600 _	2,141	National Health Investors	37,200	2,412
	_	11,494	Navient	124,700	2,054
			Regional Management	38,100 _	
Building Products (0.4%)		4 400		_	10,291
Quanex Building Products	58,460	1,439	E I D' . I . I (0.00()		
Cable 9 Catallite (0.20/)			Food Distributors (0.8%)		1 000
Cable & Satellite (0.3%)		4.400	SpartanNash	40,200	1,298
Altice USA, CI A*	107,800 _	1,133	United Natural Foods*	38,400 _	1,632
Chamicala (1.49/)				-	2,930
Chemicals (1.4%)	======	0.007	Food Datail (0.00/)		
AdvanSix	58,200	2,287	Food Retail (0.9%)	440.000	0.014
Chemours	58,900	2,096	Sprouts Farmers Market*	119,900 _	3,314
Ingevity*	18,200	1,221	Farest Products (0.99/)		
	-	5,604	Forest Products (0.8%)	50.000	2 220
Commercial Printing (0.7%)			Louisiana-Pacific	50,600 _	3,220
• , ,	22.000	830	Gas/Natural Gas (1.8%)		
Deluxe Ennis	33,000 60,900	1,331	National Fuel Gas	61,200	4,427
			UGI	57,500 _	
Quad*	152,000	2,644	odi	57,500 _	6,909
	-	2,044		_	0,000
Commercial Services (0.5%)			Health Care Facilities (1.0%)		
CSG Systems International	29 500	1,925	Select Medical Holdings		3,856
ood oyotomo mtomationa.	20,000	,	e e e e e e e e e e e e e e e e e e e	.00,200 _	
Commodity Chemicals (0.6%)			Health Care REIT's (0.9%)		
Koppers Holdings	40,100	944	Industrial Logistics		
Tredegar	49,900	523	Properties Trust	85,200	855
Trinseo	24,500 _	876	Sabra Health Care	175,900 _	
	_	2,343		_	3,562
				2/1	
Construction & Engineering (1.4%)		Health Care Technology (0.2	%)	
EMCOR Group	17,200	2,002	Computer Programs and	17.000	604
Primoris Services	73,200	1,710	Systems*	17,900 _	004
Sterling Construction*	67,100 _		Homefurnishing Retail (0.4%		
	_	5,437	Aaron's	29,600	386
			Haverty Furniture	49,300 _	
Consumer Products (0.2%)			riaverty Furniture	49,300 _	1,733
Johnson Outdoors, CI A	13,475	907		-	1,700
Diversified DEITIC (4 CO/)			Hotel & Resort REIT's (0.7%))	
Diversified REIT's (1.6%)		1 000	Apple Hospitality	147,700	2,463
American Assets Trust	42,400	1,282	Service Properties Trust	65,100 _	
CTO Realty Growth	101,850	2,159	Corvico i Toportico Trast	55,100 _	2,889
Gladstone Commercial	62,100	1,301		-	_,000
Global Net Lease	94,300 _	1,423	Household Products, Furnitu	re & Fixtures	(0.4%)
	-	6,165	Ethan Allen Interiors		1,584
Electrical Components & Equi	nment /1 /19	%)		- 5,555 _	· · · · · · · · · · · · · · · · · · ·
Atkore International Group*	36,600	3,633			
Alkore international Group	30,000	3,000			

July 31, 2022 (Unaudited)

LCV Creat Can Value Fund		
LSV Small Cap Value Fund	Charaa	Value (000)
Human Resource & Employn	ent Services	
Kelly Services, Cl A		\$ 1,400
Kelly Services, Or A	04,000	ψ 1,100
Industrial Machinery (1.7%)		
Crane Holdings	22,100	2,186
Hillenbrand	66,200	3,059
Mueller Industries	19,521	1,314
		6,559
Industrial REITs (0.3%)		
Plymouth Industrial	51,000	982
Flymouth muusthal	51,000	
Insurance (3.6%)		
American Equity Investment		
Life Holding	58,200	2,186
American Financial Group	14,700	1,965
Axis Capital Holdings	53,400	2,696
CNO Financial Group	188,200	3,529
MGIC Investment	154,700	2,187
Universal Insurance	110 500	1,436
Holdings	113,500	13,999
		10,000
Interactive Media & Services	(0.2%)	
Cars.com*	68,100	801
Internet & Direct Marketing R		
Qurate Retail	143,500	392
Investment Banking & Broke	rage (0.7%)	
B Riley Financial	19,300	995
Cowen, Cl A	48,600	1,704
Gowen, Gr7t	40,000	2,699
IT Consulting & Other Servic	es (0.1%)	
Information Services Group	64,886	484
Landing C Danting (4 70/)		
Leasing & Renting (1.7%)		0.000
Textainer Group Holdings	87,400	2,969
Triton International	58,600	3,755 6,724
		0,724
Leisure Products (0.3%)		
Smith & Wesson Brands	84,200	1,225
	,	
Machinery (1.2%)		
AGCO	23,200	2,527
Timken	21,600	1,412
Wabash National	39,900	721
		4,660

Media & Entertainment (1.1%)

AMC Networks, CI A*

TEGNA

LSV Small Cap Value Fur		
	Shares	Value (000)
Metal & Glass Containers		Φ 0.504
Greif, CI A	49,900	
O-I Glass, CI I*	130,300	1,917
Silgan Holdings	55,000	2,447
		7,888
Mortgage REIT's (1.7%) Apollo Commercial Real		
Estate Finance	54,000	690
MFA Financial	84,325	1,093
New York Mortgage Trust	260,600	818
Redwood Trust	178,500	1,546
RITHM Capital	216,400	2,361
Western Asset Mortgage		101
Capital	14,170	181
		6,689
Motorcycle Manufacturers	(0.5%)	
Harley-Davidson	52,100	1,970
Tianoy Baviacon	02,100	,
Office Equipment (0.4%)		
ACCO Brands	190,900	1,369
Office REITs (1.3%)		
Brandywine Realty Trust	129,200	1,208
City Office	130,200	1,836
Franklin Street Properties	190,100	721
Office Properties Income	E0 200	1,211
Trust	58,300	4,976
		1,070
Oil & Gas Equipment & Se	rvices (0.1%)	
Bristow Group*	10,600	273
Oil & Gas Exploration & Pr	· · · · · · · · · · · · · · · · · · ·	
Civitas Resources	26,700	1,574
Matador Resources	43,000	2,485
PDC Energy	65,000	4,270
		8,329
Oil & Gas Refining & Mark	etina (0.9%)	
HF Sinclair	69,900	3,343
TH Girleian	00,000	
Oil & Gas Storage & Trans	portation (0.3%	s)
SFL	121,947	1,216
Personal Products (0.8%)		
Edgewell Personal Care	36,900	1,468
Nu Skin Enterprises, Cl A	38,500	1,675
		3,143
Petroleum & Fuel Products	e (1 6%)	
		1,912
Murphy Oil W&T Offshore*	54,400 586,000	2,912
VVX I OHSHULE	360,000	2,012

1,505

2,634

4,139

49,300

125,800

July 31, 2022 (Unaudited)

Petroleum & Fuel Products (continued)	LSV Small Cap Value Fund			LSV Small Cap Value Fund		
Norld Fuel Services			/alue (000)		Shares \	Value (000)
Specialized Consumer Services (0.6%)	Petroleum & Fuel Products (d			Soft Drinks (0.4%)		
Pharmaceuticals (2.0%)	World Fuel Services	51,331 <u>\$</u>		Coca-Cola Consolidated	3,200 \$	1,642
Amneal Pharmaceuticals 272,500 965 Innoviva" 193,000 2,767 Prestige Consumer 63,900 3,854 Trust 106,600 1,148 EPR Properties 26,600 1,431 EPR Properties 27,600 2,268 EPR Properties 26,600 1,431 EPR Properties 27,600 2,107 EPR Properties 2,000 2,676 EPR P				Specialized Consumer Service	es (0.6%)	
Innoviva* 193,000 2,767 Specialized REIT's (1.5%) CoreCvic* 106,600 1,148 CoreCvic* 106,600 1,481 CoreCvic* 1,48	Pharmaceuticals (2.0%)			H&R Block	61,600	2,461
Prestige Consumer	Amneal Pharmaceuticals*	272,500	965			
Healthcare*	Innoviva*	193,000	2,767	Specialized REIT's (1.5%)		
Property & Casualty Insurance (0.4%)	<u> </u>				106,600	1,148
Property & Casualty Insurance (0.4%)	Healthcare*	63,900				
Property & Casualty Insurance (0.4%) First American Financial 27,600 1,601 Cl A* 97,200 2,283 Regional Banks (1.0%) Dime Community Bancshares 54,500 1,858 Specialty Stores (0.9%) Academy Sports & Outdoors 42,600 1,833 Retail (2.0%) South First BanCorp 139,442 2,104 Academy Sports & Outdoors 42,600 1,833 Retail (2.0%) South First BanCorp 1,778 Steel & Steel Works (0.7%) Markets, Cl A 28,400 2,711 Commercial Metals 31,500 1,248 Kohl's 33,200 968 Warrior Met Coal 43,600 1,392 Sally Beauty Holdings* 80,000 1,022 7,756 Retail REIT's (1.8%) Systems Software (0.8%) 1,115 Necessity Retail REIT 178,600 1,391 Tanger Factory Outlet Centers 122,200 1,988 Avnet 55,900 2,676 Cl A 71,600 1,318 ScanSource* 45,525 1,455 System Solfware (1.3%) SynNEX 10,400 1,044 Rubber & Plastic (0.1%) Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) Amkor Technology 193,900 3,911 Amkor Technology 193,900 3,911 Amkor Technology 193,900 3,911 Accelis Technologies* 19,700 1,386 Benchmark Electronics 4,040 102 Premier Financial 36,500 1,649 Benchmark Electronics 4,040 102 Premier Financial 36,600 1,649 Benchmark Electronics 4,040 102 Premier Financial 36,600 1,649 Benchmark Electronics 5,260 2,074 Radian Group 113,000 2,528 1,655			7,586		,	
First American Financial 27,600 1,601 Cl A* 97,200 2,263 6,002	B	(0.40/)			26,600	1,431
Pegional Banks (1.0%) Community Bancshares 54,500 1,858 Specialty Stores (0.9%) Academy Sports & Outdoors 42,600 1,833 Outdoors 42,600 1,834 Outdoors 42,600 1,834 Outdoors 43,600 1,834 Outdoors 43,600 1,335 Outdoors 43,600 1,335 Outdoors 43,600 1,339 Outdoors 43,600 1,331 Outdoors 43,600 1,831 Outdoors 43,600 0,831 Outdoors 43,600 Outdoors			4.004		07.000	080
Regional Banks (1.0%) Dime Community Bancshares 54,500 1,858 2,104 3,962 0,004 0,0007 3,400 1,746 3,962 0,0007 3,579 1,858 0,0007 3,579 1,858 0,0007 3,579 1,858 1,248 1,2	First American Financial	27,600	1,601	_		
Dime Community	Pogional Banko (1.0%)			Office Group	227,000	
Bancshares						0,002
Retail (2.0%)	•	54 500	1 858	Specialty Stores (0.9%)		
Retail (2.0%)						
Retail (2.0%)	i list Balloorp	100,442			42,600	1,833
Retail (2.0%) Bloomin' Brands 62,600 1,277 Dick's Sporting Goods 19,000 1,778 Ingles Markets, Cl A 28,400 2,711 Commercial Metals 31,500 1,248 Kohl's 33,200 968 Warrior Met Coal 43,600 1,392 Sally Beauty Holdings* 80,000 1,022 7,756 Systems Software (0.8%) Progress Software (0.8%) Progress Software 39,000 1,831 Cedar Realty Trust 72,500 2,107 Xperi Holding 66,500 1,115 Necessity Retail REIT 178,600 1,391 Tanger Factory Outlet Centers 122,200 1,988 Avnet 55,900 2,676 Cl A 2,107 Systems Software 1,300 1,445 ScanSource* 45,525 1,455 1,455 ScanSource* 45,525 1,455 1,455 ScanSource* 45,525 1,455 1,455 ScanSource* 1,450 1,044 SyNNEX 10,400 SynNEX 10,400 SynNEX 10,400 SynNEX 10,400 SynNEX 10,400 SynNEX 10,400 SynNEX 1					•	1,746
Bloomin' Brands	Retail (2.0%)			•	, <u> </u>	3,579
Dick's Sporting Goods		62.600	1,277			
Ingles Markets, CI A 28,400 2,711 Commercial Metals 31,500 1,248		•	1,778	Steel & Steel Works (0.7%)		
Kohl's Sally Beauty Holdings* 33,200 Bound 1,022 7,756 Warrior Met Coal 1,360 2,640 1,392 2,640 Systems Software (0.8%) Retail REIT's (1.8%) Progress Software (0.8%) Cedar Realty Trust 72,500 2,107 Necessity Retail REIT 178,600 1,391 Technology Distributors (1.3%) 1,115 Necessity Retail REIT 178,600 1,391 Technology Distributors (1.3%) Urstadt Biddle Properties, CI A 71,600 1,318 ScanSource* 45,525 1,455 Avnet 55,900 2,676 2,676 CI A 71,600 1,318 ScanSource* 45,525 1,455 NET GEAR* 31,900 3,100 1,040 1			2,711	Commercial Metals	31,500	1,248
Sally Beauty Holdings* 80,000 1,022 7,756 Systems Software (0.8%) 2,640 Retail REIT's (1.8%) Progress Software (0.8%) Cedar Realty Trust 72,500 2,107 Xperi Holding 66,500 1,311 Necessity Retail REIT 178,600 1,391 Technology Distributors (1.3%) 2,946 Tanger Factory Outlet Centers 122,200 1,988 Technology Distributors (1.3%) 2,676 CI A 71,600 1,318 ScanSource* 45,525 1,455 CI A 71,600 1,318 ScanSource* 45,525 1,455 SYNNEX 10,400 1,044 5,175 Rubber & Plastic (0.1%) Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) Amkor Technology 193,900 3,911 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528	Kohl's		968	Warrior Met Coal	43,600	
Retail REIT's (1.8%)	Sally Beauty Holdings*		1,022			2,640
Progress Software 39,000 1,831	, , ,		7,756			
Cedar Realty Trust 72,500 2,107 Xperi Holding 66,500 1,115 Necessity Retail REIT Tanger Factory Outlet Centers 122,200 1,988 Technology Distributors (1.3%) Versign (1.3%) Urstadt Biddle Properties, CI A 71,600 1,318 ScanSource* 45,525 1,455 Rubber & Plastic (0.1%) 5,175 SYNNEX 10,400 1,044 Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) Thrifts & Mortgage Finance (1.3%) 822 Semi-Conductors/Instruments (5.9%) NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) Mr Cooper Group* 36,600 1,649 Axcelis Technologies* 19,700 1,386 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Gr				-		4 004
Necessity Retail REIT 178,600 1,391 Technology Distributors (1.3%)	Retail REIT's (1.8%)			•	•	
Tanger Factory Outlet		72,500		Xperi Holding	66,500	
Centers 122,200 1,988 Technology Distributors (1.3%) Urstadt Biddle Properties, CI A 71,600 1,318 ScanSource* 45,525 1,455 CI A 71,600 1,318 ScanSource* 45,525 1,455 SYNNEX 10,400 1,044 5,175 Rubber & Plastic (0.1%) Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) Amkor Technology 193,900 3,911 Thrifts & Mortgage Finance (1.3%) Axcelis Technologies* 19,700 1,386 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 4 4 4 4 5,216 Methode Electronics 50,280 2,074 Rush Enterprises, CI A 39,300		178,600	1,391			2,946
Urstadt Biddle Properties, CI A 71,600 1,318 6,804 Avnet ScanSource* ScanSource* 45,525 1,455 1,455 Rubber & Plastic (0.1%) Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) Awnet 55,900 5,976 Avnet 55,900 2,676 NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) Amkor Technology 193,900 3,911 Thrifts & Mortgage Finance (1.3%) Axelia Enctronlogy 193,900 3,911 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 American Group 113,000 2,528 Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) Methode Electronics 50,28			4.000	Tachmalamy Diatributana (1.0	0/ \	
CI A 71,600 1,318 6,804 SYNNEX 10,400 1,044 5,175		122,200	1,988	 -	=	0.676
Rubber & Plastic (0.1%) Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) Amkor Technology 193,900 3,911 Axcelis Technologies* 19,700 1,386 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 Jabil 31,500 1,869 Kulicke & Soffa Industries 41,900 2,016 Microper Group* 36,600 1,894 Samina* 57,600 2,652 TTM Technologies* 182,500 2,469 Vishay Intertechnology 98,800 2,041 Vishay Precision Group* 67,180 22,976 ArcBest 23,100 2,047 ArcBest 23,100 2,047 Captor Synne Captor	• • •	71 600	1.318			
Rubber & Plastic (0.1%) Tupperware Brands* 45,400 339 NETGEAR* 31,900 822 Semi-Conductors/Instruments (5.9%) Amkor Technology 193,900 3,911 Axcelis Technologies* 19,700 1,386 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 Jabil 31,500 1,869 Kulicke & Soffa Industries 41,900 2,016 Methode Electronics 50,280 2,074 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 Vishay Intertechnology 98,800 2,041 Vishay Precision Group* 67,180 2,095 ArcBest 23,100 2,047 Trucking (1.8%) ArcBest 23,100 2,047 ArcBest 23,100 2,041	OIA	71,000				
Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) NETGEAR* 31,900 822			0,001	SYNNEX	10,400	
Tupperware Brands* 45,400 339 Telephones & Telecommunications (0.2%) Semi-Conductors/Instruments (5.9%) NETGEAR* 31,900 822 Amkor Technology 193,900 3,911 Thrifts & Mortgage Finance (1.3%) Axcelis Technologies* 19,700 1,386 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 5,216 Jabil 31,500 1,869 Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) Methode Electronics 50,280 2,074 Rush Enterprises, CI A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 22,000 2,812 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) <td>Rubber & Plastic (0.1%)</td> <td></td> <td></td> <td></td> <td></td> <td>3,173</td>	Rubber & Plastic (0.1%)					3,173
NETGEAR* 31,900 822	-	45.400	339	Telephones & Telecommunic	ations (0.2%)	
Semi-Conductors/Instruments (5.9%) Amkor Technology 193,900 3,911 Thrifts & Mortgage Finance (1.3%) Axcelis Technologies* 19,700 1,386 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 1,869 1,869 1,869 Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) 1,894 Methode Electronics 50,280 2,074 Rush Enterprises, Cl A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 22,000 2,812 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) ArcBest 23,100 2,047	rapportiaro Diames	.0, .00				822
Axcelis Technologies* 19,700 1,386 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 5,216 Jabil 31,500 1,869 Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) Methode Electronics 50,280 2,074 Rush Enterprises, CI A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 22,000 4,706 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) 23,100 2,047 Vishay Precision Group* 67,180 2,095 ArcBest 23,100 2,047	Semi-Conductors/Instrument	ts (5.9%)		NET GEATT	01,000	
Axcelis Technologies* 19,700 1,386 Mr Cooper Group* 36,600 1,649 Benchmark Electronics 4,004 102 Premier Financial 36,500 1,039 Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 5,216 Jabil 31,500 1,869 Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) Methode Electronics 50,280 2,074 Rush Enterprises, Cl A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 2,000 2,812 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) Vishay Precision Group* 67,180 2,095 Trucking (1.8%) ArcBest 23,100 2,047	Amkor Technology	193,900	3,911	Thrifts & Mortgage Finance ((1.3%)	
Benchmark Electronics 4,004 102 cirrus Logic* Premier Financial 36,500 circus Logic* 1,039 circus Logic* 18,100 circus Logic* 18,100 circus Logic* 18,100 circus Logic* 10,000 circus Logic* 814 circus Logic* Radian Group 113,000 circus Logic* 2,528 circus Logic* 5,216 circus Logic* 31,500 circus Logic* 1,869 circus Logic* Medical Logic* Medical Logic* 41,900 circus Logic* 2,016 circus Logic* Trading Companies & Distributors (1.2%) Circus Logic* Circus Logic* 1,894 circus Logic* Rush Enterprises, Cl A circus Logic* 39,300 circus Logic* 1,894 circus Logic* 2,012 circus Logic* 2,012 circus Logic* Mesco International* 22,000 circus Logic* 2,812 circus Logic* 2,012 circus Logic* 2,012 circus Logic* 2,014 circus Logic* <td>•</td> <td></td> <td>1,386</td> <td></td> <td></td> <td>1,649</td>	•		1,386			1,649
Cirrus Logic* 18,100 1,547 Radian Group 113,000 2,528 Diodes* 10,000 814 5,216 Jabil 31,500 1,869 5,216 Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) Methode Electronics 50,280 2,074 Rush Enterprises, Cl A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 22,000 4,706 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) 23,100 2,047 Vishay Precision Group* 67,180 2,095 ArcBest 23,100 2,047			102	·		1,039
Diodes* 10,000 814 5,216 Jabil 31,500 1,869 Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) Methode Electronics 50,280 2,074 Rush Enterprises, Cl A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 22,000 4,706 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) 23,100 2,047 Vishay Precision Group* 67,180 2,095 ArcBest 23,100 2,047	Cirrus Logic*		1,547			
Kulicke & Soffa Industries 41,900 2,016 Trading Companies & Distributors (1.2%) Methode Electronics 50,280 2,074 Rush Enterprises, Cl A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 22,000 4,706 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) Vishay Precision Group* 67,180 2,095 ArcBest 23,100 2,047	Diodes*	10,000		•	,	5,216
Methode Electronics 50,280 2,074 Rush Enterprises, CI A 39,300 1,894 Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 WESCO International* 22,000 4,706 Vishay Intertechnology 98,800 2,041 Trucking (1.8%) 23,100 2,047 Vishay Precision Group* 67,180 22,976 ArcBest 23,100 2,047	Jabil	31,500				
Sanmina* 57,600 2,652 WESCO International* 22,000 2,812 TTM Technologies* 182,500 2,469 4,706 Vishay Intertechnology 98,800 2,041 Vishay Precision Group* 67,180 2,095 Trucking (1.8%) ArcBest 23,100 2,047	Kulicke & Soffa Industries			Trading Companies & Distrib	utors (1.2%)	
TTM Technologies* 182,500 2,469 4,706 Vishay Intertechnology 98,800 2,041 Vishay Precision Group* 67,180 2,095 Trucking (1.8%) 22,976 ArcBest 23,100 2,047	Methode Electronics			Rush Enterprises, Cl A	39,300	
Vishay Intertechnology 98,800 2,041 Vishay Precision Group* 67,180 2,095 22,976 ArcBest 23,100 2,047		57,600		WESCO International*	22,000	
Vishay Precision Group* 67,180 2,095 Trucking (1.8%) 22,976 ArcBest 23,100 2,047						4,706
22,976 ArcBest 23,100 2,047						
	Vishay Precision Group*	67,180				
Ryder System 32,100 2,514			22,976			
				Ryder System	32,100	2,514

July 31, 2022 (Unaudited)

LSV Small Cap Value Fund

 Shares
 Value (000)

 Trucking (continued)
 53,700
 \$ 2,360

 Werner Enterprises
 6,921

TOTAL COMMON STOCK

(Cost \$352,800) _____<u>382,255</u> Face Amount (000)

Repurchase Agreement (1.1%)

South Street Securities
1.950%, dated
07/29/2022, to
be repurchased
on 08/01/2022,
repurchase price \$4,337
(collateralized by various
U.S. Treasury obligations,
ranging in par value \$0 \$4,758, 0.750% - 1.875%,
04/30/2026 - 02/15/2032;
total market value \$4,423)\$
4,336

TOTAL REPURCHASE AGREEMENT

(Cost \$4,336) 4,336

Total Investments - 99.8%

(Cost \$357,136) <u>\$ 386,591</u>

Percentages are based on Net Assets of \$387,376 (000).

* Non-income producing security.

CI — Class

REIT — Real Estate Investment Trust

The following is a summary of the inputs used as of July 31, 2022, in valuing the Fund's investments carried at value (\$ Thousands):

Investments in

Securities	 Level 1	Level 2	I	_evel 3	Total
Common Stock	\$ 382,255	\$ _	\$	_	\$ 382,255
Repurchase					
Agreement	 	4,336			4,336
Total					
Investments					
in Securities	\$ 382,255	\$ 4,336	\$		\$ 386,591

Amounts designated as "—" are \$0 or have been rounded to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels, and other significant accounting policies, please refer to the Fund's most recent semiannual or annual financial statements.

LSV-QH-004-1900