

LSV Asset Management
 LSV CONSERVATIVE VAL EQ FD
 LSVFNDRV

As of: 12/31/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	8,600	109.32	940,152.00	0.68%
FITB	316773100	5TH 3RD BANCORP COM	12,200	34.49	420,778.00	0.30%
ABT	002824100	ABBOTT LAB COM	4,400	110.07	484,308.00	0.35%
AYI	00508Y102	ACUITY BRANDS INC COM	2,100	204.83	430,143.00	0.31%
AMD	007903107	ADVANCED MICRO DEVICES INC COM	1,900	147.41	280,079.00	0.20%
AFL	001055102	AFLAC INC COM	13,500	82.50	1,113,750.00	0.80%
AGCO	001084102	AGCO CORP COM	3,900	121.41	473,499.00	0.34%
AKAM	00971T101	AKAMAI TECHNOLOGIES INC COM STK	3,100	118.35	366,885.00	0.26%
ALB	012653101	ALBEMARLE CORP COM	2,500	144.48	361,200.00	0.26%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	23.00	407,100.00	0.29%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	8,900	58.15	517,535.00	0.37%
ALLY	02005N100	ALLY FINL INC COM	10,200	34.92	356,184.00	0.26%
MO	02209S103	ALTRIA GROUP INC COM	31,400	40.34	1,266,676.00	0.91%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	87.89	439,450.00	0.32%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	14,900	67.75	1,009,475.00	0.73%
AMP	03076C106	AMERIPRISE FINL INC COM	1,400	379.83	531,762.00	0.38%
AMGN	031162100	AMGEN INC COM	2,400	288.02	691,248.00	0.50%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	12,500	33.27	415,875.00	0.30%
ADI	032654105	ANALOG DEVICES INC COM	2,200	198.56	436,832.00	0.31%
APA	03743Q108	APA CORP COM	14,300	35.88	513,084.00	0.37%
ARCB	03937C105	ARCBEST CORP COM USD0.01	3,300	120.21	396,693.00	0.28%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	13,100	72.22	946,082.00	0.68%
ARW	042735100	ARROW ELECTR INC COM	3,500	122.25	427,875.00	0.31%
T	00206R102	AT&T INC COM	98,000	16.78	1,644,440.00	1.18%
AN	05329W102	AUTONATION INC COM	3,600	150.18	540,648.00	0.39%
AZO	053332102	AUTOZONE INC COM	200	2585.61	517,122.00	0.37%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	21,100	52.05	1,098,255.00	0.79%
BAC	060505104	BANK OF AMERICA CORP	45,200	33.67	1,521,884.00	1.09%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	11,300	356.66	4,030,258.00	2.90%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	8,600	67.39	579,554.00	0.42%
BBY	086516101	BEST BUY INC COM STK	5,600	78.28	438,368.00	0.31%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	28.15	492,625.00	0.35%
BWA	099724106	BORG WARNER INC COM	10,200	35.85	365,670.00	0.26%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	25,000	51.31	1,282,750.00	0.92%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	23.27	323,453.00	0.23%
BLDR	12008R107	BUILDERS FIRTSOURCE INC COM STK	5,900	166.94	984,946.00	0.71%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	4,970	100.95	501,721.50	0.36%
COF	14040H105	CAPITAL ONE FINL CORP COM	5,100	131.12	668,712.00	0.48%
CAH	14149Y108	CARDINAL HLTH INC	7,200	100.80	725,760.00	0.52%
CARR	14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	6,100	57.45	350,445.00	0.25%
CAT	149123101	CATERPILLAR INC COM	2,700	295.67	798,309.00	0.57%
CNC	15135B101	CENTENE CORP DEL COM	12,600	74.21	935,046.00	0.67%
CC	163851108	CHEMOURS CO COM	9,200	31.54	290,168.00	0.21%
CVX	166764100	CHEVRON CORP COM	13,800	149.16	2,058,408.00	1.48%
CB	H1467J104	CHUBB LTD ORD CHF24.15	1,700	226.00	384,200.00	0.28%

CRUS	172755100	CIRRUS LOGIC INC COM	5,900	83.19	490,821.00	0.35%
CSCO	17275R102	CISCO SYSTEMS INC	41,000	50.52	2,071,320.00	1.49%
C	172967424	CITIGROUP INC COM NEW COM NEW	22,300	51.44	1,147,112.00	0.82%
CFG	174610105	CITIZENS FINL GROUP INC COM	13,600	33.14	450,704.00	0.32%
CNHI	N20944109	CNH INDUSTRIAL NV COM STK	39,300	12.18	478,674.00	0.34%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	75.53	490,945.00	0.35%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	43.85	2,174,960.00	1.56%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	28.66	455,694.00	0.33%
COP	20825C104	CONOCOPHILLIPS COM	13,300	116.07	1,543,731.00	1.11%
CTRA	127097103	COTERRA ENERGY INC COM	17,800	25.52	454,256.00	0.33%
CSX	126408103	CSX CORP COM STK	15,000	34.67	520,050.00	0.37%
CMI	231021106	CUMMINS INC	3,800	239.57	910,366.00	0.65%
CVS	126650100	CVS HEALTH CORP COM	17,500	78.96	1,381,800.00	0.99%
DHI	23331A109	D R HORTON INC COM	4,600	151.98	699,108.00	0.50%
DHR	235851102	DANAHER CORP COM	1,600	231.34	370,144.00	0.27%
DVA	23918K108	DAVITA INC COM	3,800	104.76	398,088.00	0.29%
DE	244199105	DEERE & CO COM	1,100	399.87	439,857.00	0.32%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	8,300	76.50	634,950.00	0.46%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	40.23	490,806.00	0.35%
DVN	25179M103	DEVON ENERGY CORP NEW COM	6,100	45.30	276,330.00	0.20%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	3,400	146.95	499,630.00	0.36%
DFS	254709108	DISCOVER FINL SVCS COM STK	5,400	112.40	606,960.00	0.44%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	22.87	71,102.83	0.05%
EWBC	27579R104	EAST WEST BANCORP INC COM	6,000	71.95	431,700.00	0.31%
EMN	277432100	EASTMAN CHEM CO COM	4,700	89.82	422,154.00	0.30%
EBAY	278642103	EBAY INC COM USD0.001	15,500	43.62	676,110.00	0.49%
ELV	036752103	ELEVANCE HEALTH INC	900	471.56	424,404.00	0.30%
ETR	29364G103	ENTERGY CORP NEW COM	6,500	101.19	657,735.00	0.47%
EOG	26875P101	EOG RESOURCES INC COM	4,700	120.95	568,465.00	0.41%
EVERG	30034W106	EVERGY INC COM NPV	8,000	52.20	417,600.00	0.30%
XOM	30231G102	EXXON MOBIL CORP COM	35,700	99.98	3,569,286.00	2.56%
FDX	31428X106	FEDEX CORP COM	4,200	252.97	1,062,474.00	0.76%
FERG	G3421J106	FERGUSON PLC ORD GBPO.10	2,500	193.07	482,675.00	0.35%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	11,500	51.02	586,730.00	0.42%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	64.44	405,972.00	0.29%
FI	337738108	FISERV INC COM	3,900	132.84	518,076.00	0.37%
FLEX	Y2573F102	FLEX LTD COM USD0.01	15,900	30.46	484,314.00	0.35%
FL	344849104	FOOT LOCKER INC COM	10,100	31.15	314,615.00	0.23%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	12.19	927,659.00	0.67%
FOXA	35137L105	FOX CORP CL A CL A	15,500	29.67	459,885.00	0.33%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	19.97	241,637.00	0.17%
GM	37045V100	GEN MTRS CO COM	33,000	35.92	1,185,360.00	0.85%
GE	369604301	GENERAL ELEC CO COM NEW	4,000	127.63	510,520.00	0.37%
GILD	375558103	GILEAD SCIENCES INC	20,100	81.01	1,628,301.00	1.17%
GPN	37940X102	GLOBAL PMTS INC COM	3,900	127.00	495,300.00	0.36%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	4,000	385.77	1,543,080.00	1.11%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	14.32	250,098.80	0.18%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	19,400	24.65	478,210.00	0.34%
GES	401617105	GUESS INC COM	18,400	23.06	424,304.00	0.30%
HAL	406216101	HALLIBURTON CO COM	10,900	36.15	394,035.00	0.28%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	36.84	309,456.00	0.22%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	12,400	80.38	996,712.00	0.72%
HCA	40412C101	HCA HEALTHCARE INC COM	4,300	270.68	1,163,924.00	0.84%

HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	54,100	16.98	918,618.00	0.66%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	55.57	345,645.40	0.25%
HPQ	40434L105	HP INC COM	24,400	30.09	734,196.00	0.53%
HUN	447011107	HUNTSMAN CORP COM STK	11,400	25.13	286,482.00	0.21%
INCY	45337C102	INCYTE CORP COM	10,300	62.79	646,737.00	0.46%
INGR	457187102	INGREDION INC COM	4,600	108.53	499,238.00	0.36%
INTC	458140100	INTEL CORP COM	13,600	50.25	683,400.00	0.49%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	6,000	163.55	981,300.00	0.70%
JBL	466313103	JABIL INC COM USD0.001	4,300	127.40	547,820.00	0.39%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	123.00	467,400.00	0.34%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	20,310	156.74	3,183,389.40	2.29%
JPM	46625H100	JPMORGAN CHASE & CO COM	22,000	170.10	3,742,200.00	2.69%
KEY	493267108	KEYCORP NEW COM	5,900	14.40	84,960.00	0.06%
KHC	500754106	KRAFT HEINZ CO COM	21,860	36.98	808,382.80	0.58%
KR	501044101	KROGER CO COM	18,000	45.71	822,780.00	0.59%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	141.21	338,904.00	0.24%
LEN	526057104	LENNAR CORP CL A CL A	5,400	149.04	804,816.00	0.58%
LIN	G54950103	LINDE PLC	1,600	410.71	657,136.00	0.47%
LMT	539830109	LOCKHEED MARTIN CORP COM	800	453.24	362,592.00	0.26%
LOW	548661107	LOWES COS INC COM	1,300	222.55	289,315.00	0.21%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	7,200	95.08	684,576.00	0.49%
MTB	55261F104	M & T BK CORP COM	4,100	137.08	562,028.00	0.40%
MAN	56418H100	MANPOWERGROUP INC	3,200	79.47	254,304.00	0.18%
MPC	56585A102	MARATHON PETE CORP COM	8,500	148.36	1,261,060.00	0.91%
MCD	580135101	MC DONALDS CORP COM	1,700	296.51	504,067.00	0.36%
MCK	58155Q103	MCKESSON CORP	2,400	462.98	1,111,152.00	0.80%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	82.38	436,614.00	0.31%
MRK	58933Y105	MERCK & CO INC NEW COM	17,700	109.02	1,929,654.00	1.39%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,600	353.96	566,336.00	0.41%
MET	59156R108	METLIFE INC COM STK USD0.01	16,100	66.13	1,064,693.00	0.76%
MTG	552848103	MGIC INVT CORP WIS COM	22,000	19.29	424,380.00	0.30%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	61.21	673,310.00	0.48%
MS	617446448	MORGAN STANLEY COM STK USD0.01	8,600	93.25	801,950.00	0.58%
MOS	61945C103	MOSAIC CO/THE	9,500	35.73	339,435.00	0.24%
NAVI	63938C108	NAVIENT CORP COM	17,400	18.62	323,988.00	0.23%
NTAP	64110D104	NETAPP INC COM STK	4,100	88.16	361,456.00	0.26%
NEU	651587107	NEWMARKET CORP COM	950	545.83	518,538.50	0.37%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	156.75	391,875.00	0.28%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	60.74	267,256.00	0.19%
NRG	629377508	NRG ENERGY INC COM NEW	8,700	51.70	449,790.00	0.32%
NUE	670346105	NUCOR CORP COM	4,800	174.04	835,392.00	0.60%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	19,200	29.40	564,480.00	0.41%
ORCL	68389X105	ORACLE CORP COM	3,900	105.43	411,177.00	0.30%
OGN	68622V106	ORGANON & CO COM	17,000	14.42	245,140.00	0.18%
OC	690742101	OWENS CORNING NEW COM STK	4,700	148.23	696,681.00	0.50%
PCAR	693718108	PACCAR INC COM	9,600	97.65	937,440.00	0.67%
PH	701094104	PARKER-HANNIFIN CORP COM	1,300	460.70	598,910.00	0.43%
PYPL	70450Y103	PAYPAL HLDGS INC COM	6,000	61.41	368,460.00	0.26%
PFE	717081103	PFIZER INC COM	53,600	28.79	1,543,144.00	1.11%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,800	94.08	451,584.00	0.32%
PSX	718546104	PHILLIPS 66 COM	6,900	133.14	918,666.00	0.66%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	30.29	61,791.60	0.04%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	35,200	8.72	306,944.00	0.22%

PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	5,700	154.85	882,645.00	0.63%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	14,300	27.10	387,530.00	0.28%
PG	742718109	PROCTER & GAMBLE COM NPV	9,600	146.54	1,406,784.00	1.01%
PLD	74340W103	PROLOGIS INC COM	2,300	133.30	306,590.00	0.22%
PHM	745867101	PULTE GROUP INC	8,700	103.22	898,014.00	0.65%
QCOM	747525103	QUALCOMM INC COM	5,300	144.63	766,539.00	0.55%
RDN	750236101	RADIAN GROUP INC COM	20,400	28.55	582,420.00	0.42%
RF	7591EP100	REGIONS FINL CORP NEW COM	28,300	19.38	548,454.00	0.39%
RTX	75513E101	RTX CORPORATION COMSTK	7,100	84.14	597,394.00	0.43%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	14.27	366,739.00	0.26%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	107.26	461,218.00	0.33%
SPG	828806109	SIMON PROPERTY GROUP INC COM	3,800	142.64	542,032.00	0.39%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	112.42	472,164.00	0.34%
SNA	833034101	SNAP-ON INC COM	2,500	288.84	722,100.00	0.52%
SRC	84860W300	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	5,000	43.69	218,450.00	0.16%
SFM	85208M102	SPROUTS FMRS MKT INC COM	10,300	48.11	495,533.00	0.36%
STT	857477103	STATE STR CORP COM	10,400	77.46	805,584.00	0.58%
STLD	858119100	STEEL DYNAMICS INC COM	4,900	118.10	578,690.00	0.42%
SLVM	871332102	SYLVAMO CORP COM	7,900	49.11	387,969.00	0.28%
SYF	87165B103	SYNCHRONY FINL COM	10,800	38.19	412,452.00	0.30%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	8,200	37.65	308,730.00	0.22%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	3,500	107.61	376,635.00	0.27%
TGNA	87901J105	TEGNA INC COM	15,800	15.30	241,740.00	0.17%
TXT	883203101	TEXTRON INC COM	7,000	80.42	562,940.00	0.40%
CI	125523100	THE CIGNA GROUP	5,000	299.45	1,497,250.00	1.08%
TMO	883556102	THERMO FISHER SCIENTIFIC INC COM USD1	0	-	0.00	0.00%
THO	885160101	THOR INDS INC COM STK	2,600	118.25	307,450.00	0.22%
TOL	889478103	TOLL BROS INC COM	4,600	102.79	472,834.00	0.34%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	14.16	283,200.00	0.20%
TFC	89832Q109	TRUIST FINL CORP COM	22,300	36.92	823,316.00	0.59%
UGI	902681105	UGI CORP NEW COM	11,900	24.60	292,740.00	0.21%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	6,700	41.26	276,442.00	0.20%
URI	911363109	UNITED RENTALS INC COM	900	573.42	516,078.00	0.37%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	2,100	219.89	461,769.00	0.33%
UNIT	91325V108	UNITI GROUP INC COM	51,600	5.78	298,248.00	0.21%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	152.44	335,368.00	0.24%
USB	902973304	US BANCORP	9,300	43.28	402,504.00	0.29%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,600	130.00	728,000.00	0.52%
VZ	92343V104	VERIZON COMMUNICATIONS COM	50,700	37.70	1,911,390.00	1.37%
VTRS	92556V106	VIATRIS INC	49,400	10.83	535,002.00	0.38%
VSTO	928377100	VISTA OUTDOOR INC COM	11,700	29.57	345,969.00	0.25%
VST	92840M102	VISTRA CORP COM USD0.01	17,700	38.52	681,804.00	0.49%
WMT	931142103	WALMART INC COM	6,700	157.65	1,056,255.00	0.76%
DIS	254687106	WALT DISNEY CO	5,600	90.29	505,624.00	0.36%
WFC	949746101	WELLS FARGO & CO NEW COM STK	38,500	49.22	1,894,970.00	1.36%
WU	959802109	WESTERN UNION CO	10,800	11.92	128,736.00	0.09%
WHR	963320106	WHIRLPOOL CORP COM	2,300	121.77	280,071.00	0.20%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	18.33	383,097.00	0.28%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	43.87	315,864.00	0.23%
Total			2,386,524		138,982,518.83	99.83%

Cash Balance - Trade	231,022.16	0.17%
Portfolio Total Including Cash	139,213,540.99	100.00%