

LSV Asset Management
 LSV CONSERVATIVE VAL EQ FD
 LSVFNDRV

As of: 12/31/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
GEAR	690045109	#REORG/REVELYST INC MERGER 01-03-2025	11,700	19.23	224,991.00	0.17%
MMM	88579Y101	3M CO COM	8,600	129.09	1,110,174.00	0.84%
ABT	002824100	ABBOTT LAB COM	4,400	113.11	497,684.00	0.38%
ACN	G1151C101	ACCENTURE PLC CLS A	1,000	351.79	351,790.00	0.27%
AYI	00508Y102	ACUITY BRANDS INC COM	828	292.13	241,883.64	0.18%
AFL	001055102	AFLAC INC COM	9,200	103.44	951,648.00	0.72%
AGCO	001084102	AGCO CORP COM	3,900	93.48	364,572.00	0.28%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	19.64	347,628.00	0.26%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	6,200	108.06	669,972.00	0.51%
ALLY	02005N100	ALLY FINL INC COM	10,200	36.01	367,302.00	0.28%
MO	02209S103	ALTRIA GROUP INC COM	31,400	52.29	1,641,906.00	1.24%
DOX	G02602103	AMDOCS ORD GBPO.01	5,000	85.14	425,700.00	0.32%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	14,900	72.80	1,084,720.00	0.82%
AMP	03076C106	AMERIPRISE FINL INC COM	900	532.43	479,187.00	0.36%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	9,700	25.69	249,193.00	0.19%
ADI	032654105	ANALOG DEVICES INC COM	2,200	212.46	467,412.00	0.35%
APA	03743Q108	APA CORP COM	14,300	23.09	330,187.00	0.25%
ARCB	03937C105	ARCBEST CORP COM USD0.01	3,300	93.32	307,956.00	0.23%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	9,900	50.52	500,148.00	0.38%
ARW	042735100	ARROW ELECTR INC COM	3,500	113.12	395,920.00	0.30%
T	00206R102	AT&T INC COM	94,300	22.77	2,147,211.00	1.63%
AN	05329W102	AUTONATION INC COM	2,300	169.84	390,632.00	0.30%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	12,600	76.83	968,058.00	0.73%
BAC	060505104	BANK OF AMERICA CORP	36,200	43.95	1,590,990.00	1.21%
BAX	071813109	BAXTER INTL INC COM	14,700	29.16	428,652.00	0.32%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM	9,000	453.28	4,079,520.00	3.09%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.0033 CLASS'B' COM USD0.01	6,000	64.67	388,020.00	0.29%
BBY	086516101	BEST BUY INC COM STK	4,500	85.80	386,100.00	0.29%
HRB	093671105	BLOCK H & R INC COM	5,400	52.84	285,336.00	0.22%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	12.21	213,675.00	0.16%
BWA	099724106	BORG WARNER INC COM	10,200	31.79	324,258.00	0.25%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	25,000	56.56	1,414,000.00	1.07%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	27.84	386,976.00	0.29%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	3,300	142.93	471,669.00	0.36%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	6,000	77.76	466,560.00	0.35%
BXP	101121101	BXP INC	5,600	74.36	416,416.00	0.32%
CAH	14149Y108	CARDINAL HLTH INC	3,400	118.27	402,118.00	0.30%
CARR	14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	6,100	68.26	416,386.00	0.32%
CAT	149123101	CATERPILLAR INC COM	2,800	362.76	1,015,728.00	0.77%
CNC	15135B101	CENTENE CORP DEL COM	9,500	60.58	575,510.00	0.44%
CVX	166764100	CHEVRON CORP COM	10,800	144.84	1,564,272.00	1.19%
CB	H1467J104	CHUBB LTD ORD CHF24.15	1,700	276.30	469,710.00	0.36%

CRUS	172755100	CIRRUS LOGIC INC COM	3,900	99.58	388,362.00	0.29%
CSCO	17275R102	CISCO SYSTEMS INC	33,100	59.20	1,959,520.00	1.48%
C	172967424	CITIGROUP INC COM NEW COM NEW	19,500	70.39	1,372,605.00	1.04%
CFG	174610105	CITIZENS FINL GROUP INC COM	9,500	43.76	415,720.00	0.31%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	39,300	11.33	445,269.00	0.34%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	76.90	499,850.00	0.38%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	37.53	1,861,488.00	1.41%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	27.75	441,225.00	0.33%
COP	20825C104	CONOCOPHILLIPS COM	13,300	99.17	1,318,961.00	1.00%
CTRA	127097103	COTERRA ENERGY INC COM	17,800	25.54	454,612.00	0.34%
CSX	126408103	CSX CORP COM STK	9,900	32.27	319,473.00	0.24%
CMI	231021106	CUMMINS INC	2,400	348.60	836,640.00	0.63%
CVS	126650100	CVS HEALTH CORP COM	17,500	44.89	785,575.00	0.60%
DHI	23331A109	D R HORTON INC COM	2,200	139.82	307,604.00	0.23%
DVA	23918K108	DAVITA INC COM	2,800	149.55	418,740.00	0.32%
DE	244199105	DEERE & CO COM	1,100	423.70	466,070.00	0.35%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	3,900	115.24	449,436.00	0.34%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	60.50	738,100.00	0.56%
DVN	25179M103	DEVON ENERGY CORP NEW COM	6,100	32.73	199,653.00	0.15%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	2,500	228.84	572,100.00	0.43%
DFS	254709108	DISCOVER FINL SVCS COM STK	4,400	173.23	762,212.00	0.58%
DBX	26210C104	DROPBOX INC CL A CL A	14,100	30.04	423,564.00	0.32%
DXC	23355L106	DXC TECHNOLOGY CO COM	12,508	19.98	249,909.84	0.19%
EMN	277432100	EASTMAN CHEM CO COM	4,700	91.32	429,204.00	0.33%
EBAY	278642103	EBAY INC COM USD0.001	11,700	61.95	724,815.00	0.55%
EA	285512109	ELECTR ARTS COM	4,100	146.30	599,830.00	0.45%
ELV	036752103	ELEVANCE HEALTH INC	900	368.90	332,010.00	0.25%
ETR	29364G103	ENTERGY CORP NEW COM	7,200	75.82	545,904.00	0.41%
EOG	26875P101	EOG RESOURCES INC COM	4,700	122.58	576,126.00	0.44%
EVERG	30034W106	EVERGY INC COM NPV	8,000	61.55	492,400.00	0.37%
XOM	30231G102	EXXON MOBIL CORP COM	30,000	107.57	3,227,100.00	2.45%
FDX	31428X106	FEDEX CORP COM	3,800	281.33	1,069,054.00	0.81%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	7,300	56.14	409,822.00	0.31%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	62.44	393,372.00	0.30%
FI	337738108	FISERV INC COM	2,900	205.42	595,718.00	0.45%
FLEX	Y2573F102	FLEX LTD COM USD0.01	15,900	38.39	610,401.00	0.46%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	9.90	753,390.00	0.57%
FOXA	35137L105	FOX CORP CL A CL A	13,300	48.58	646,114.00	0.49%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	21.72	262,812.00	0.20%
GE	369604301	GE AEROSPACE	2,300	166.79	383,617.00	0.29%
GEV	36828A101	GE VERNOVA LLC COM	1,000	328.93	328,930.00	0.25%
GM	37045V100	GEN MTRS CO COM	24,800	53.27	1,321,096.00	1.00%
GIS	370334104	GENERAL MILLS INC COM	9,600	63.77	612,192.00	0.46%
GILD	375558103	GILEAD SCIENCES INC	20,100	92.37	1,856,637.00	1.41%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	112.06	235,326.00	0.18%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	2,900	572.62	1,660,598.00	1.26%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	9.00	157,185.00	0.12%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	13,500	27.16	366,660.00	0.28%
GES	401617105	GUESS INC COM	18,400	14.06	258,704.00	0.20%
HAL	406216101	HALLIBURTON CO COM	10,900	27.19	296,371.00	0.22%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	30.13	253,092.00	0.19%

HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	7,200	109.40	787,680.00	0.60%
HCA	40412C101	HCA HEALTHCARE INC COM	2,700	300.15	810,405.00	0.61%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	34,600	21.35	738,710.00	0.56%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	35.05	218,011.00	0.17%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	17.52	429,240.00	0.33%
HPQ	40434L105	HP INC COM	19,100	32.63	623,233.00	0.47%
INCY	45337C102	INCYTE CORP COM	8,100	69.07	559,467.00	0.42%
INGR	457187102	INGREDION INC COM	3,500	137.56	481,460.00	0.36%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC	3,300	66.64	219,912.00	0.17%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	6,300	219.83	1,384,929.00	1.05%
JBL	466313103	JABIL INC COM USD0.001	4,300	143.90	618,770.00	0.47%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	123.15	467,970.00	0.35%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	16,800	144.62	2,429,616.00	1.84%
JPM	46625H100	JPMORGAN CHASE & CO COM	20,100	239.71	4,818,171.00	3.65%
KHC	500754106	KRAFT HEINZ CO COM	21,860	30.71	671,320.60	0.51%
KR	501044101	KROGER CO COM	18,000	61.15	1,100,700.00	0.83%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	94.70	227,280.00	0.17%
LEN	526057104	LENNAR CORP CL A CL A	4,500	136.37	613,665.00	0.46%
LIN	G54950103	LINDE PLC	1,200	418.67	502,404.00	0.38%
LMT	539830109	LOCKHEED MARTIN CORP COM	1,600	485.94	777,504.00	0.59%
LOW	548661107	LOWES COS INC COM	1,100	246.80	271,480.00	0.21%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	4,300	74.27	319,361.00	0.24%
MTB	55261F104	M & T BK CORP COM	2,100	188.01	394,821.00	0.30%
MPC	56585A102	MARATHON PETE CORP COM	4,300	139.50	599,850.00	0.45%
MCD	580135101	MC DONALDS CORP COM	1,700	289.89	492,813.00	0.37%
MCK	58155Q103	MCKESSON CORP	1,100	569.91	626,901.00	0.47%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	79.88	423,364.00	0.32%
MRK	58933Y105	MERCK & CO INC NEW COM	5,200	99.48	517,296.00	0.39%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,000	585.51	585,510.00	0.44%
MET	59156R108	METLIFE INC COM STK USD0.01	11,500	81.88	941,620.00	0.71%
MTG	552848103	MGIC INVT CORP WIS COM	16,100	23.71	381,731.00	0.29%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	57.32	630,520.00	0.48%
MS	617446448	MORGAN STANLEY COM STK USD0.01	8,600	125.72	1,081,192.00	0.82%
MOS	61945C103	MOSAIC CO/THE	9,500	24.58	233,510.00	0.18%
NAVI	63938C108	NAVIENT CORP COM	17,400	13.29	231,246.00	0.18%
NTAP	64110D104	NETAPP INC COM STK	3,100	116.08	359,848.00	0.27%
NEU	651587107	NEWMARKET CORP COM	700	528.35	369,845.00	0.28%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	157.97	394,925.00	0.30%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	71.69	315,436.00	0.24%
NRG	629377508	NRG ENERGY INC COM NEW	5,900	90.22	532,298.00	0.40%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	11,600	36.19	419,804.00	0.32%
OGN	68622V106	ORGANON & CO COM	17,000	14.92	253,640.00	0.19%
OSK	688239201	OSHKOSH CORPORATION	3,600	95.07	342,252.00	0.26%
OC	690742101	OWENS CORNING NEW COM STK	3,300	170.32	562,056.00	0.43%
PCAR	693718108	PACCAR INC COM	9,600	104.02	998,592.00	0.76%
PYPL	70450Y103	PAYPAL HLDGS INC COM	6,000	85.35	512,100.00	0.39%
PFE	717081103	PFIZER INC COM	53,600	26.53	1,422,008.00	1.08%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	6,800	120.35	818,380.00	0.62%
PSX	718546104	PHILLIPS 66 COM	5,800	113.93	660,794.00	0.50%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	48.17	98,266.80	0.07%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	35,200	6.94	244,288.00	0.19%

PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	2,100	192.85	404,985.00	0.31%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	14,300	32.46	464,178.00	0.35%
PG	742718109	PROCTER & GAMBLE COM NPV	8,100	167.65	1,357,965.00	1.03%
PRU	744320102	PRUDENTIAL FINL INC COM	3,400	118.53	403,002.00	0.31%
PHM	745867101	PULTE GROUP INC	5,500	108.90	598,950.00	0.45%
PVH	693656100	PVH CORP COM USD1	2,900	105.75	306,675.00	0.23%
QCOM	747525103	QUALCOMM INC COM	2,200	153.62	337,964.00	0.26%
RDN	750236101	RADIAN GROUP INC COM	11,200	31.72	355,264.00	0.27%
RF	7591EP100	REGIONS FINL CORP NEW COM	17,900	23.52	421,008.00	0.32%
RTX	75513E101	RTX CORPORATION COMSTK	5,700	115.72	659,604.00	0.50%
R	783549108	RYDER SYS INC COM	4,100	156.86	643,126.00	0.49%
SPGI	78409V104	S&P GLOBAL INC COM	500	498.03	249,015.00	0.19%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	17.32	445,124.00	0.34%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,301	111.78	257,205.78	0.19%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	4,300	49.69	213,667.00	0.16%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	80.71	347,053.00	0.26%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	88.68	372,456.00	0.28%
SNA	833034101	SNAP-ON INC COM	1,500	339.48	509,220.00	0.39%
SOLV	83444M101	SOLVENTUM CORP COM COM USD0.01	2,150	66.06	142,029.00	0.11%
STT	857477103	STATE STR CORP COM	10,400	98.15	1,020,760.00	0.77%
STLD	858119100	STEEL DYNAMICS INC COM	3,200	114.07	365,024.00	0.28%
SLVM	871332102	SYLVAMO CORP COM	5,500	79.02	434,610.00	0.33%
SYF	87165B103	SYNCHRONY FINL COM	10,800	65.00	702,000.00	0.53%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	5,700	51.23	292,011.00	0.22%
TGT	87612E106	TARGET CORP COM STK	5,000	135.18	675,900.00	0.51%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	3,500	117.28	410,480.00	0.31%
TGNA	87901J105	TEGNA INC COM	15,800	18.29	288,982.00	0.22%
TXN	882508104	TEXAS INSTRUMENTS INC COM	1,300	187.51	243,763.00	0.18%
TXT	883203101	TEXTRON INC COM	7,000	76.49	535,430.00	0.41%
CI	125523100	THE CIGNA GROUP	4,300	276.14	1,187,402.00	0.90%
TMO	883556102	THERMO FISHER SCIENTIFIC INC COM USD1	900	520.23	468,207.00	0.35%
TMUS	872590104	T-MOBILE US INC COM	3,000	220.73	662,190.00	0.50%
TOL	889478103	TOLL BROS INC COM	4,600	125.95	579,370.00	0.44%
TRV	89417E109	TRAVELERS COS INC COM STK	2,800	240.89	674,492.00	0.51%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	10.07	201,400.00	0.15%
TFC	89832Q109	TRUIST FINL CORP COM	9,100	43.38	394,758.00	0.30%
UGI	902681105	UGI CORP NEW COM	11,900	28.23	335,937.00	0.25%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	6,700	97.10	650,570.00	0.49%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	1,500	352.84	529,260.00	0.40%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	3,500	505.86	1,770,510.00	1.34%
UNIT	91325V108	UNITI GROUP INC COM	51,600	5.50	283,800.00	0.22%
UNM	91529Y106	UNUM GROUP	7,600	73.03	555,028.00	0.42%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	179.42	394,724.00	0.30%
USB	902973304	US BANCORP	9,300	47.83	444,819.00	0.34%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,000	122.59	612,950.00	0.46%
VZ	92343V104	VERIZON COMMUNICATIONS COM	50,000	39.99	1,999,500.00	1.51%
VTRS	92556V106	VIATRIS INC	35,900	12.45	446,955.00	0.34%
WMT	931142103	WALMART INC COM	20,100	90.35	1,816,035.00	1.38%
DIS	254687106	WALT DISNEY CO	5,600	111.35	623,560.00	0.47%
WFC	949746101	WELLS FARGO & CO NEW COM STK	34,900	70.24	2,451,376.00	1.86%
WU	959802109	WESTERN UNION CO	10,800	10.60	114,480.00	0.09%

WHR	963320106	WHIRLPOOL CORP COM	2,300	114.48	263,304.00	0.20%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,900	105.63	411,957.00	0.31%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	54.25	390,600.00	0.30%
ZM	98980L101	ZOOM COMMUNICATIONS INC	4,500	81.61	367,245.00	0.28%
Total			2,101,272		131,501,014.66	99.63%
Cash Balance - Trade					483,617.23	0.37%
Portfolio Total Including Cash					131,984,631.89	100.00%