

LSV Asset Management  
LSV CONSERVATIVE VAL EQ FD  
LSVFNDRV

As of: 3/31/26

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
TGNA	87901J105	#REORG/TEGNA INC CASH MERGER 03-20-2026	0	-	0.00	0.00%
ABT	002824100	ABBOTT LAB COM	3,200	102.67	328,544.00	0.23%
ACN	G1151C101	ACCENTURE PLC CLS A	1,000	198.29	198,290.00	0.14%
ADBE	00724F101	ADOBE INC COM	1,800	243.08	437,544.00	0.30%
AGCO	001084102	AGCO CORP COM	3,900	115.87	451,893.00	0.31%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	17.04	301,608.00	0.21%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	5,600	117.06	655,536.00	0.45%
ALL	020002101	ALLSTATE CORP COM	4,400	207.34	912,296.00	0.63%
ALLY	02005N100	ALLY FINL INC COM	10,200	39.23	400,146.00	0.28%
GOOG	02079K107	ALPHABET INC CAP STK USD0.001 CL C	5,400	286.86	1,549,044.00	1.07%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	12,500	287.56	3,594,500.00	2.49%
MO	02209S103	ALTRIA GROUP INC COM	20,000	65.99	1,319,800.00	0.92%
AMZN	023135106	AMAZON COM INC COM	9,900	208.27	2,061,873.00	1.43%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	65.26	326,300.00	0.23%
AEP	025537101	AMER ELEC PWR CO INC COM	5,700	131.08	747,156.00	0.52%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	10,400	75.25	782,600.00	0.54%
AMP	03076C106	AMERIPRISE FINL INC COM	900	444.40	399,960.00	0.28%
AMGN	031162100	AMGEN INC COM	1,600	351.85	562,960.00	0.39%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	9,700	45.03	436,791.00	0.30%
APA	03743Q108	APA CORP COM	14,300	42.44	606,892.00	0.42%
AMAT	038222105	APPLIED MATERIALS INC COM	1,400	341.79	478,506.00	0.33%
APTIV	G3265R107	APTIV PLC NEW ORD USD0.01	7,400	69.44	513,856.00	0.36%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	9,900	72.69	719,631.00	0.50%
ARW	042735100	ARROW ELECTR INC COM	3,500	143.41	501,935.00	0.35%
T	00206R102	AT&T INC COM	63,600	28.99	1,843,764.00	1.28%
AN	05329W102	AUTONATION INC COM	2,300	195.26	449,098.00	0.31%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	5,300	101.41	537,473.00	0.37%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	10,900	118.63	1,293,067.00	0.90%
BAC	060505104	BANK OF AMERICA CORP	36,200	48.75	1,764,750.00	1.22%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	6,600	479.20	3,162,720.00	2.19%
BBY	086516101	BEST BUY INC COM STK	4,500	64.20	288,900.00	0.20%
HRB	093671105	BLOCK H & R INC COM	5,400	31.74	171,396.00	0.12%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	5.40	94,500.00	0.07%
BWA	099724106	BORG WARNER INC COM	10,200	54.26	553,452.00	0.38%
BCO	109696104	BRINKS CO COM	3,700	103.63	383,431.00	0.27%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	23,000	60.65	1,394,950.00	0.97%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	28.80	400,320.00	0.28%
BXP	101121101	BXP INC	5,600	51.90	290,640.00	0.20%
COF	14040H105	CAPITAL ONE FINL CORP COM	2,200	182.43	401,346.00	0.28%
CAH	14149Y108	CARDINAL HLTH INC	2,000	211.31	422,620.00	0.29%
CAT	149123101	CATERPILLAR INC COM	1,200	708.46	850,152.00	0.59%
CNC	15135B101	CENTENE CORP DEL COM	12,500	32.74	409,250.00	0.28%
CF	125269100	CF INDS HLDGS INC COM	5,400	129.84	701,136.00	0.49%
CB	H1467J104	CHUBB LTD ORD CHF24.15	2,000	325.93	651,860.00	0.45%

CRUS	172755100	CIRRUS LOGIC INC COM	3,900	144.62	564,018.00	0.39%
CSCO	17275R102	CISCO SYSTEMS INC	25,800	77.59	2,001,822.00	1.39%
C	172967424	CITIGROUP INC COM NEW COM NEW	15,500	113.41	1,757,855.00	1.22%
CFG	174610105	CITIZENS FINL GROUP INC COM	9,500	59.97	569,715.00	0.40%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	39,300	11.00	432,300.00	0.30%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	13,200	61.35	809,820.00	0.56%
CMCSA	20030N101	COMCAST CORP NEW-CL A	37,400	28.71	1,073,754.00	0.74%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	15.72	249,948.00	0.17%
COP	20825C104	CONOCOPHILLIPS COM	13,300	132.00	1,755,600.00	1.22%
CTRA	127097103	COTERRA ENERGY INC COM	14,300	35.14	502,502.00	0.35%
CMI	231021106	CUMMINS INC	1,600	538.02	860,832.00	0.60%
CVS	126650100	CVS HEALTH CORP COM	16,200	71.82	1,163,484.00	0.81%
DHI	23331A109	D R HORTON INC COM	4,500	137.22	617,490.00	0.43%
DVA	23918K108	DAVITA INC COM	2,300	153.69	353,487.00	0.25%
DE	244199105	DEERE & CO COM	700	563.30	394,310.00	0.27%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6,200	164.13	1,017,606.00	0.71%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	15,600	66.48	1,037,088.00	0.72%
DVN	25179M103	DEVON ENERGY CORP NEW COM	9,700	50.32	488,104.00	0.34%
DG	256677105	DOLLAR GEN CORP NEW COM	5,300	118.73	629,269.00	0.44%
DBX	26210C104	DROPBOX INC CL A CL A	14,100	22.72	320,352.00	0.22%
DXC	23355L106	DXC TECHNOLOGY CO COM	12,508	12.57	157,225.56	0.11%
EMN	277432100	EASTMAN CHEM CO COM	4,700	76.32	358,704.00	0.25%
EBAY	278642103	EBAY INC COM USD0.001	10,000	91.02	910,200.00	0.63%
EIX	281020107	EDISON INTL COM	9,900	73.18	724,482.00	0.50%
ELV	036752103	ELEVANCE HEALTH INC	2,100	292.75	614,775.00	0.43%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	9,800	16.42	160,916.00	0.11%
EOG	26875P101	EOG RESOURCES INC COM	5,700	144.57	824,049.00	0.57%
ES	30040W108	EVERSOURCE ENERGY COM	5,600	69.28	387,968.00	0.27%
EXEL	30161Q104	EXELIXIS INC COM STK	10,000	42.89	428,900.00	0.30%
EXC	30161N101	EXELON CORP COM	9,100	49.02	446,082.00	0.31%
EXPE	30212P303	EXPEDIA GROUP INC COM USD0.001	1,500	230.89	346,335.00	0.24%
XOM	30231G102	EXXON MOBIL CORP COM	25,900	169.66	4,394,194.00	3.05%
FDX	31428X106	FEDEX CORP COM	3,600	356.18	1,282,248.00	0.89%
FISV	337738108	FISERV INC COM	1,900	55.80	106,020.00	0.07%
FLEX	Y2573F102	FLEX LTD COM USD0.01	8,400	65.46	549,864.00	0.38%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	11.54	878,194.00	0.61%
FOXA	35137L105	FOX CORP CL A CL A	9,300	58.40	543,120.00	0.38%
GM	37045V100	GEN MTRS CO COM	16,200	74.50	1,206,900.00	0.84%
GD	369550108	GENERAL DYNAMICS CORP COM	1,800	343.22	617,796.00	0.43%
GIS	370334104	GENERAL MILLS INC COM	9,600	37.22	357,312.00	0.25%
GILD	375558103	GILEAD SCIENCES INC	9,900	139.37	1,379,763.00	0.96%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	67.30	141,330.00	0.10%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	2,200	845.99	1,861,178.00	1.29%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	6.63	115,792.95	0.08%
HAL	406216101	HALLIBURTON CO COM	10,900	38.99	424,991.00	0.29%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	20.22	169,848.00	0.12%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	12,200	28.01	341,722.00	0.24%
HCA	40412C101	HCA HEALTHCARE INC COM	2,200	473.24	1,041,128.00	0.72%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	34,600	23.81	823,826.00	0.57%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	62.39	388,065.80	0.27%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	19.16	469,420.00	0.33%
HPQ	40434L105	HP INC COM	19,100	19.21	366,911.00	0.25%

ILMN	452327109	ILLUMINA INC COM	4,200	123.26	517,692.00	0.36%
INCY	45337C102	INCYTE CORP COM	8,100	94.12	762,372.00	0.53%
INGR	457187102	INGREDION INC COM	3,500	112.66	394,310.00	0.27%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC	3,300	50.16	165,528.00	0.11%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	1,800	242.39	436,302.00	0.30%
JBL	466313103	JABIL INC COM USD0.001	2,600	265.63	690,638.00	0.48%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	189.05	718,390.00	0.50%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	8,800	244.44	2,151,072.00	1.49%
JPM	46625H100	JPMORGAN CHASE & CO COM	12,800	294.16	3,765,248.00	2.61%
KHC	500754106	KRAFT HEINZ CO COM	21,860	22.49	491,631.40	0.34%
KR	501044101	KROGER CO COM	12,900	72.36	933,444.00	0.65%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	121.08	290,592.00	0.20%
LOW	548661107	LOWES COS INC COM	1,100	236.28	259,908.00	0.18%
MTB	55261F104	M & T BK CORP COM	2,100	206.72	434,112.00	0.30%
MPC	56585A102	MARATHON PETE CORP COM	5,200	244.18	1,269,736.00	0.88%
MTCH	57667L107	MATCH GROUP INC NEW COM	12,800	30.71	393,088.00	0.27%
MCD	580135101	MC DONALDS CORP COM	1,500	310.79	466,185.00	0.32%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,800	86.65	502,570.00	0.35%
MRK	58933Y105	MERCK & CO INC NEW COM	14,800	120.29	1,780,292.00	1.24%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	700	572.13	400,491.00	0.28%
MET	59156R108	METLIFE INC COM STK USD0.01	9,900	70.72	700,128.00	0.49%
MTG	552848103	MGIC INVT CORP WIS COM	16,100	26.25	422,625.00	0.29%
MU	595112103	MICRON TECH INC COM	6,900	337.84	2,331,096.00	1.62%
MRP	601137102	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	2,250	28.00	63,000.00	0.04%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	43.06	473,660.00	0.33%
MS	617446448	MORGAN STANLEY COM STK USD0.01	10,400	164.57	1,711,528.00	1.19%
MOS	61945C103	MOSAIC CO/THE	9,500	25.50	242,250.00	0.17%
NTAP	64110D104	NETAPP INC COM STK	3,100	102.39	317,409.00	0.22%
NEU	651587107	NEWMARKET CORP COM	700	640.95	448,665.00	0.31%
NEM	651639106	NEWMONT CORPORATION	12,100	108.25	1,309,825.00	0.91%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	180.83	452,075.00	0.31%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	11,600	39.90	462,840.00	0.32%
OGN	68622V106	ORGANON & CO COM	17,000	5.99	101,830.00	0.07%
OSK	688239201	OSHKOSH CORPORATION	3,600	147.21	529,956.00	0.37%
OC	690742101	OWENS CORNING NEW COM STK	3,300	108.22	357,126.00	0.25%
PYPL	70450Y103	PAYPAL HLDGS INC COM	17,700	45.23	800,571.00	0.56%
PEP	713448108	PEPSICO INC COM	4,500	155.29	698,805.00	0.48%
PFE	717081103	PFIZER INC COM	57,400	28.08	1,611,792.00	1.12%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	3,200	165.34	529,088.00	0.37%
PSX	718546104	PHILLIPS 66 COM	5,200	182.18	947,336.00	0.66%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	68.44	139,617.60	0.10%
PBI	724479100	PITNEY BOWES INC COM	39,700	11.05	438,685.00	0.30%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	2,100	208.09	436,989.00	0.30%
PG	742718109	PROCTER & GAMBLE COM NPV	7,000	144.44	1,011,080.00	0.70%
PRU	744320102	PRUDENTIAL FINL INC COM	5,400	97.69	527,526.00	0.37%
PHM	745867101	PULTE GROUP INC	5,500	117.61	646,855.00	0.45%
PVH	693656100	PVH CORP COM USD1	2,900	69.76	202,304.00	0.14%
QCOM	747525103	QUALCOMM INC COM	7,900	128.78	1,017,362.00	0.71%
RDN	750236101	RADIAN GROUP INC COM	11,200	33.08	370,496.00	0.26%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	1,400	772.64	1,081,696.00	0.75%
RF	7591EP100	REGIONS FINL CORP NEW COM	17,900	26.12	467,548.00	0.32%
RNG	76680R206	RINGCENTRAL INC CL A CL A	24,500	37.19	911,155.00	0.63%

RTX	75513E101	RTX CORPORATION COMSTK	3,900	192.90	752,310.00	0.52%
R	783549108	RYDER SYS INC COM	3,400	204.71	696,014.00	0.48%
SPGI	78409V104	S&P GLOBAL INC COM	500	425.34	212,670.00	0.15%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	19.23	494,211.00	0.34%
CRM	79466L302	SALESFORCE INC COM USD0.001	1,200	186.67	224,004.00	0.16%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,301	94.92	218,410.92	0.15%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	4,300	74.66	321,038.00	0.22%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	84.64	363,952.00	0.25%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	53.55	224,910.00	0.16%
SJM	832696405	SMUCKER J M CO COM NEW	4,000	96.44	385,760.00	0.27%
SNA	833034101	SNAP-ON INC COM	1,500	363.22	544,830.00	0.38%
SOLS	83443Q103	SOLSTICE ADVANCED MATLS INC COM	475	76.16	36,176.00	0.03%
SOLV	83444M101	SOLVENTUM CORP COM COM USD0.01	2,150	65.30	140,395.00	0.10%
SSNC	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	4,500	67.57	304,065.00	0.21%
STT	857477103	STATE STR CORP COM	6,800	126.56	860,608.00	0.60%
STLD	858119100	STEEL DYNAMICS INC COM	3,200	180.00	576,000.00	0.40%
SLVM	871332102	SYLVAMO CORP COM	5,500	42.24	232,320.00	0.16%
SYF	87165B103	SYNCHRONY FINL COM	10,800	68.02	734,616.00	0.51%
TGT	87612E106	TARGET CORP COM STK	7,000	121.20	848,400.00	0.59%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	3,500	168.71	590,485.00	0.41%
TXT	883203101	TEXTRON INC COM	8,500	87.56	744,260.00	0.52%
CPB	134429109	THE CAMPBELLS COMPANY	8,900	22.27	198,203.00	0.14%
CI	125523100	THE CIGNA GROUP	3,300	266.75	880,275.00	0.61%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	6,000	135.23	811,380.00	0.56%
TMO	883556102	THERMO FISHER SCIENTIFIC INC COM USD1	900	491.53	442,377.00	0.31%
TOL	889478103	TOLL BROS INC COM	3,200	136.47	436,704.00	0.30%
TRV	89417E109	TRAVELERS COS INC COM STK	1,900	291.68	554,192.00	0.38%
TFC	89832Q109	TRUIST FINL CORP COM	9,100	45.97	418,327.00	0.29%
UGI	902681105	UGI CORP NEW COM	19,400	36.42	706,548.00	0.49%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	7,900	92.07	727,353.00	0.50%
UPS	911312106	UNITED PARCEL SVC INC CL B	7,000	98.38	688,660.00	0.48%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	3,500	270.59	947,065.00	0.66%
UNM	91529Y106	UNUM GROUP	7,600	73.03	555,028.00	0.39%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	178.97	393,734.00	0.27%
UPWK	91688F104	UPWORK INC COM	20,100	10.96	220,296.00	0.15%
USB	902973304	US BANCORP	18,600	52.01	967,386.00	0.67%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	4,200	247.08	1,037,736.00	0.72%
VZ	92343V104	VERIZON COMMUNICATIONS COM	36,500	50.20	1,832,300.00	1.27%
VSNT	925283103	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	1,496	37.02	55,381.92	0.04%
VTRS	92556V106	VIATRIS INC	35,900	13.51	485,009.00	0.34%
WMT	931142103	WALMART INC COM	12,300	124.28	1,528,644.00	1.06%
DIS	254687106	WALT DISNEY CO	15,500	96.38	1,493,890.00	1.04%
WFC	949746101	WELLS FARGO & CO NEW COM STK	27,400	79.61	2,181,314.00	1.51%
WU	959802109	WESTERN UNION CO	10,800	8.73	94,284.00	0.07%
WDC	958102105	WESTN DIGITAL CORP COM	2,800	270.49	757,372.00	0.53%
WOR	981811102	WORTHINGTON ENTERPRISES INC	7,100	52.14	370,194.00	0.26%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,900	90.42	352,638.00	0.24%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	57.62	414,864.00	0.29%
ZM	98980L101	ZOOM COMMUNICATIONS INC	6,100	80.39	490,379.00	0.34%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	36,600	5.98	218,868.00	0.15%
<b>Total</b>			<b>1,947,865</b>		<b>142,123,459.15</b>	<b>98.61%</b>

Cash Balance - Trade

2,006,940.67

1.39%

Portfolio Total Including Cash

144,130,399.82

100.00%