

LSV Asset Management
LSV CONSERVATIVE VAL EQ FD
LSVFNDRV
As of: 6/30/26
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ABT	002824100	ABBOTT LAB COM	3,200	90.74	290,368.00	0.18%
ABM	000957100	ABM INDS INC COM	11,200	44.24	495,488.00	0.30%
ACN	G1151C101	ACCENTURE PLC CLS A	1,000	124.44	124,440.00	0.08%
ADBE	00724F101	ADOBE INC COM	2,900	205.02	594,558.00	0.36%
AGCO	001084102	AGCO CORP COM	3,900	119.70	466,830.00	0.28%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	13.53	239,481.00	0.15%
ALGN	016255101	ALIGN TECHNOLOGY INC COM	3,000	168.66	505,980.00	0.31%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	5,600	112.74	631,344.00	0.38%
ALL	020002101	ALLSTATE CORP COM	4,400	237.94	1,046,936.00	0.63%
ALLY	02005N100	ALLY FINL INC COM	10,200	45.95	468,690.00	0.28%
GOOG	02079K107	ALPHABET INC CAP STK USD0.001 CL C	6,200	353.33	2,190,646.00	1.33%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	12,500	357.37	4,467,125.00	2.71%
MO	02209S103	ALTRIA GROUP INC COM	20,000	71.95	1,439,000.00	0.87%
AMZN	023135106	AMAZON COM INC COM	9,900	238.34	2,359,566.00	1.43%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	50.54	252,700.00	0.15%
AEP	025537101	AMER ELEC PWR CO INC COM	5,700	136.81	779,817.00	0.47%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	10,400	74.53	775,112.00	0.47%
AMP	03076C106	AMERIPRISE FINL INC COM	900	458.76	412,884.00	0.25%
AMGN	031162100	AMGEN INC COM	1,600	362.12	579,392.00	0.35%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	9,700	86.23	836,431.00	0.51%
APA	03743Q108	APA CORP COM	14,300	32.57	465,751.00	0.28%
AMAT	038222105	APPLIED MATERIALS INC COM	1,400	723.00	1,012,200.00	0.61%
APTIV	G3265R107	APTIV PLC NEW ORD USD0.01	7,400	61.38	454,212.00	0.28%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	9,900	76.40	756,360.00	0.46%
ARW	042735100	ARROW ELECTR INC COM	3,500	213.41	746,935.00	0.45%
T	00206R102	AT&T INC COM	63,600	20.70	1,316,520.00	0.80%
AN	05329W102	AUTONATION INC COM	2,300	185.79	427,317.00	0.26%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	5,300	107.44	569,432.00	0.35%
BNY	064058100	BANK NEW YORK MELLON CORP COM STK	10,900	144.61	1,576,249.00	0.96%
BAC	060505104	BANK OF AMERICA CORP	32,900	56.98	1,874,642.00	1.14%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM	6,600	500.39	3,302,574.00	2.00%
BBY	086516101	BEST BUY INC COM STK	4,500	75.88	341,460.00	0.21%
HRB	093671105	BLOCK H & R INC COM	5,400	38.08	205,632.00	0.12%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	9.14	159,950.00	0.10%
BWA	099724106	BORG WARNER INC COM	10,200	66.40	677,280.00	0.41%
BCO	109696104	BRINKS CO COM	3,700	94.49	349,613.00	0.21%
BMJ	110122108	BRISTOL MYERS SQUIBB CO COM	23,000	57.62	1,325,260.00	0.80%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	31.53	438,267.00	0.27%
BXP	101121101	BXP INC	5,600	66.31	371,336.00	0.23%
COF	14040H105	CAPITAL ONE FINL CORP COM	2,200	200.62	441,364.00	0.27%
CAH	14149Y108	CARDINAL HLTH INC	2,000	237.56	475,120.00	0.29%
CAT	149123101	CATERPILLAR INC COM	1,200	1064.90	1,277,880.00	0.78%
CNC	15135B101	CENTENE CORP DEL COM	12,500	64.19	802,375.00	0.49%
CF	125269100	CF INDS HLDGS INC COM	5,400	108.26	584,604.00	0.35%
CB	H1467J104	CHUBB LTD ORD CHF24.15	2,000	340.74	681,480.00	0.41%

CRUS	172755100	CIRRUS LOGIC INC COM	3,900	148.53	579,267.00	0.35%
CSCO	17275R102	CISCO SYSTEMS INC	25,800	117.46	3,030,468.00	1.84%
C	172967424	CITIGROUP INC COM NEW COM NEW	15,500	139.96	2,169,380.00	1.32%
CFG	174610105	CITIZENS FINL GROUP INC COM	9,500	70.07	665,665.00	0.40%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	39,300	11.23	441,339.00	0.27%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	13,200	38.73	511,236.00	0.31%
CMCSA	20030N101	COMCAST CORP NEW-CL A	37,400	24.55	918,170.00	0.56%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	13.46	214,014.00	0.13%
COP	20825C104	CONOCOPHILLIPS COM	10,600	103.96	1,101,976.00	0.67%
CMI	231021106	CUMMINS INC	1,600	713.21	1,141,136.00	0.69%
CVS	126650100	CVS HEALTH CORP COM	16,200	103.45	1,675,890.00	1.02%
DHI	23331A109	D R HORTON INC COM	4,500	162.88	732,960.00	0.44%
DVA	23918K108	DAVITA INC COM	2,300	222.48	511,704.00	0.31%
DE	244199105	DEERE & CO COM	700	634.33	444,031.00	0.27%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6,200	431.46	2,675,052.00	1.62%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	15,600	93.66	1,461,096.00	0.89%
DVN	25179M103	DEVON ENERGY CORP NEW COM	19,710	41.32	814,417.20	0.49%
DG	256677105	DOLLAR GEN CORP NEW COM	5,300	115.11	610,083.00	0.37%
DBX	26210C104	DROPBOX INC CL A CL A	14,100	27.47	387,327.00	0.23%
DXC	23355L106	DXC TECHNOLOGY CO COM	12,508	8.85	110,695.80	0.07%
EMN	277432100	EASTMAN CHEM CO COM	4,700	66.98	314,806.00	0.19%
EBAY	278642103	EBAY INC COM USD0.001	10,000	111.75	1,117,500.00	0.68%
EIX	281020107	EDISON INTL COM	9,900	74.45	737,055.00	0.45%
ELV	036752103	ELEVANCE HEALTH INC	2,100	386.73	812,133.00	0.49%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	9,800	21.44	210,112.00	0.13%
EOG	26875P101	EOG RESOURCES INC COM	5,700	129.73	739,461.00	0.45%
ES	30040W108	EVERSOURCE ENERGY COM	8,300	72.27	599,841.00	0.36%
EXEL	30161Q104	EXELIXIS INC COM STK	10,000	54.41	544,100.00	0.33%
EXC	30161N101	EXELON CORP COM	9,100	46.62	424,242.00	0.26%
EXPE	30212P303	EXPEDIA GROUP INC COM USD0.001	1,500	255.88	383,820.00	0.23%
XOM	30231G102	EXXON MOBIL CORP COM	23,500	136.72	3,212,920.00	1.95%
FDX	31428X106	FEDEX CORP COM	3,600	313.13	1,127,268.00	0.68%
FDXF	314352105	FEDEX FGHT HLDG CO INC COM	1,800	151.00	271,800.00	0.16%
FISV	337738108	FISERV INC COM	7,800	49.05	382,590.00	0.23%
FLEX	Y2573F102	FLEX LTD COM USD0.01	8,400	162.07	1,361,388.00	0.83%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	13.90	1,057,790.00	0.64%
FOXA	35137L105	FOX CORP CL A CL A	9,300	52.16	485,088.00	0.29%
GEHC	36266G107	GE HEALTHCARE TECHNOLOGIES INC COM	6,200	64.01	396,862.00	0.24%
GM	37045V100	GEN MTRS CO COM	16,200	77.08	1,248,696.00	0.76%
GD	369550108	GENERAL DYNAMICS CORP COM	1,800	354.24	637,632.00	0.39%
GIS	370334104	GENERAL MILLS INC COM	9,600	34.80	334,080.00	0.20%
GILD	375558103	GILEAD SCIENCES INC	8,800	126.34	1,111,792.00	0.67%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	72.56	152,376.00	0.09%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	2,200	1011.37	2,225,014.00	1.35%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	6.60	115,269.00	0.07%
HAL	406216101	HALLIBURTON CO COM	10,900	33.95	370,055.00	0.22%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	24.46	205,464.00	0.12%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	12,200	36.41	444,202.00	0.27%
HCA	40412C101	HCA HEALTHCARE INC COM	2,200	389.89	857,758.00	0.52%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	34,600	45.11	1,560,806.00	0.95%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	69.65	433,223.00	0.26%
HONA	43849R105	HONEYWELL AEROSPACE INC	950	221.08	210,026.00	0.13%
HON	438516205	HONEYWELL INTL INC COM NEW	950	223.90	212,705.00	0.13%

HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	23.71	580,895.00	0.35%
HPQ	40434L105	HP INC COM	19,100	21.94	419,054.00	0.25%
ILMN	452327109	ILLUMINA INC COM	4,200	175.83	738,486.00	0.45%
INCY	45337C102	INCYTE CORP COM	8,100	113.36	918,216.00	0.56%
INGR	457187102	INGREDION INC COM	3,500	94.71	331,485.00	0.20%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC	3,300	61.98	204,534.00	0.12%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	1,800	281.21	506,178.00	0.31%
JBL	466313103	JABIL INC COM USD0.001	2,600	385.48	1,002,248.00	0.61%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	240.97	915,686.00	0.56%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	7,600	253.97	1,930,172.00	1.17%
JPM	46625H100	JPMORGAN CHASE & CO COM	12,200	327.33	3,993,426.00	2.42%
KHC	500754106	KRAFT HEINZ CO COM	21,860	23.62	516,333.20	0.31%
KR	501044101	KROGER CO COM	12,900	55.53	716,337.00	0.43%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	134.06	321,744.00	0.20%
MTB	55261F104	M & T BK CORP COM	2,100	238.01	499,821.00	0.30%
MPC	56585A102	MARATHON PETE CORP COM	5,200	255.67	1,329,484.00	0.81%
MTCH	57667L107	MATCH GROUP INC NEW COM	12,800	38.05	487,040.00	0.30%
MCD	580135101	MC DONALDS CORP COM	1,500	270.31	405,465.00	0.25%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,800	78.23	453,734.00	0.28%
MRK	58933Y105	MERCK & CO INC NEW COM	14,800	128.50	1,901,800.00	1.15%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,200	563.29	675,948.00	0.41%
MET	59156R108	METLIFE INC COM STK USD0.01	9,900	84.61	837,639.00	0.51%
MTG	552848103	MGIC INVT CORP WIS COM	16,100	28.20	454,020.00	0.28%
MU	595112103	MICRON TECHNOLOGY INC COM USD0.10	4,400	1154.29	5,078,876.00	3.08%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	38.96	428,560.00	0.26%
MS	617446448	MORGAN STANLEY COM STK USD0.01	10,400	209.04	2,174,016.00	1.32%
MOS	61945C103	MOSAIC CO/THE	9,500	21.19	201,305.00	0.12%
NTAP	64110D104	NETAPP INC COM STK	4,900	154.76	758,324.00	0.46%
NEU	651587107	NEWMARKET CORP COM	700	791.24	553,868.00	0.34%
NEM	651639106	NEWMONT CORPORATION	12,100	93.40	1,130,140.00	0.69%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	178.59	446,475.00	0.27%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	15,900	40.92	650,628.00	0.39%
OGN	68622V106	ORGANON & CO COM	17,000	13.54	230,180.00	0.14%
OSK	688239201	OSHKOSH CORPORATION	3,600	153.48	552,528.00	0.34%
OC	690742101	OWENS CORNING NEW COM STK	4,700	158.96	747,112.00	0.45%
PYPL	70450Y103	PAYPAL HLDGS INC COM	17,700	43.18	764,286.00	0.46%
PEP	713448108	PEPSICO INC COM	4,500	135.40	609,300.00	0.37%
PFE	717081103	PFIZER INC COM	57,400	24.08	1,382,192.00	0.84%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,700	180.91	850,277.00	0.52%
PSX	718546104	PHILLIPS 66 COM	5,200	169.05	879,060.00	0.53%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	82.37	168,034.80	0.10%
PBI	724479100	PITNEY BOWES INC COM	39,700	17.52	695,544.00	0.42%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	2,100	246.22	517,062.00	0.31%
PG	742718109	PROCTER & GAMBLE COM NPV	7,000	146.64	1,026,480.00	0.62%
PRU	744320102	PRUDENTIAL FINL INC COM	5,400	107.93	582,822.00	0.35%
PHM	745867101	PULTE GROUP INC	5,500	137.21	754,655.00	0.46%
PVH	693656100	PVH CORP COM USD1	2,900	74.26	215,354.00	0.13%
QCOM	747525103	QUALCOMM INC COM	7,900	184.79	1,459,841.00	0.89%
RDN	750236101	RADIAN GROUP INC COM	11,200	37.67	421,904.00	0.26%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	1,400	623.54	872,956.00	0.53%
RF	7591EP100	REGIONS FINL CORP NEW COM	17,900	30.20	540,580.00	0.33%
RNG	76680R206	RINGCENTRAL INC CL A CL A	17,500	38.98	682,150.00	0.41%
RTX	75513E101	RTX CORPORATION COMSTK	3,900	189.73	739,947.00	0.45%

R	783549108	RYDER SYS INC COM	3,400	263.77	896,818.00	0.54%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	19.51	501,407.00	0.30%
CRM	79466L302	SALESFORCE INC COM USD0.001	5,300	156.66	830,298.00	0.50%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	4,500	110.41	496,845.00	0.30%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	4,300	69.26	297,818.00	0.18%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	86.20	370,660.00	0.22%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	67.80	284,760.00	0.17%
SJM	832696405	SMUCKER J M CO COM NEW	4,000	112.50	450,000.00	0.27%
SNA	833034101	SNAP-ON INC COM	2,000	402.40	804,800.00	0.49%
SOLV	83444M101	SOLVENTUM CORP COM COM USD0.01	2,150	77.15	165,872.50	0.10%
SSNC	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	4,500	62.05	279,225.00	0.17%
STT	857477103	STATE STR CORP COM	6,800	169.60	1,153,280.00	0.70%
STLD	858119100	STEEL DYNAMICS INC COM	3,200	229.46	734,272.00	0.45%
SLVM	871332102	SYLVAMO CORP COM	5,500	37.80	207,900.00	0.13%
SYF	87165B103	SYNCHRONY FINL COM	10,800	76.05	821,340.00	0.50%
TGT	87612E106	TARGET CORP COM STK	7,000	130.61	914,270.00	0.55%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	3,500	267.34	935,690.00	0.57%
TXT	883203101	TEXTRON INC COM	8,500	91.73	779,705.00	0.47%
CPB	134429109	THE CAMPBELLS COMPANY	8,900	22.27	198,203.00	0.12%
CI	125523100	THE CIGNA GROUP	3,300	275.68	909,744.00	0.55%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	6,000	132.52	795,120.00	0.48%
TMO	883556102	THERMO FISHER SCIENTIFIC INC COM USD1	900	501.36	451,224.00	0.27%
TOL	889478103	TOLL BROS INC COM	3,200	164.75	527,200.00	0.32%
TRV	89417E109	TRAVELERS COS INC COM STK	1,900	330.12	627,228.00	0.38%
TFC	89832Q109	TRUIST FINL CORP COM	9,100	49.82	453,362.00	0.27%
UGI	902681105	UGI CORP NEW COM	19,400	34.54	670,076.00	0.41%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	7,900	135.99	1,074,321.00	0.65%
UPS	911312106	UNITED PARCEL SVC INC CL B	7,000	107.50	752,500.00	0.46%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	3,500	415.63	1,454,705.00	0.88%
UNM	91529Y106	UNUM GROUP	7,600	89.40	679,440.00	0.41%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	148.69	327,118.00	0.20%
UPWK	91688F104	UPWORK INC COM	20,100	8.36	168,036.00	0.10%
USB	902973304	US BANCORP	18,600	60.40	1,123,440.00	0.68%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	4,200	260.44	1,093,848.00	0.66%
VZ	92343V104	VERIZON COMMUNICATIONS COM	36,500	42.34	1,545,410.00	0.94%
VGNT	G9600F104	VERSIGENT LTD ORD USD0.01 WI	2,466	42.01	103,596.66	0.06%
VTRS	92556V106	VIATRIS INC	35,900	15.88	570,092.00	0.35%
WMT	931142103	WALMART INC COM	12,300	113.26	1,393,098.00	0.84%
DIS	254687106	WALT DISNEY CO	15,500	96.25	1,491,875.00	0.90%
WFC	949746101	WELLS FARGO & CO NEW COM STK	24,800	82.64	2,049,472.00	1.24%
WU	959802109	WESTERN UNION CO	10,800	7.70	83,160.00	0.05%
WDC	958102105	WESTN DIGITAL CORP COM	2,800	638.72	1,788,416.00	1.08%
WOR	981811102	WORTHINGTON ENTERPRISES INC	7,100	53.76	381,696.00	0.23%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,900	86.09	335,751.00	0.20%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	69.19	498,168.00	0.30%
ZM	98980L101	ZOOM COMMUNICATIONS INC	6,100	86.31	526,491.00	0.32%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	36,600	2.93	107,238.00	0.07%

Total			1,967,719		163,443,573.16	99.13%
Cash Balance - Trade					1,428,649.31	0.87%

Portfolio Total Including Cash	164,872,222.47	100.00%
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