

LSV Asset Management
 LSV CONSERVATIVE VAL EQ FD
 LSVFNDRV

As of: 3/31/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	2,400	148.88	357,312.00	0.23%
FITB	316773100	5TH 3RD BANCORP COM	17,200	43.04	740,288.00	0.47%
ABBV	00287Y109	ABBVIE INC COM USD0.01	4,700	162.11	761,917.00	0.48%
ATVI	00507V109	ACTIVISION BLIZZARD INC COM STK	5,700	80.11	456,627.00	0.29%
AYI	00508Y102	ACUITY BRANDS INC COM	2,100	189.30	397,530.00	0.25%
AFL	001055102	AFLAC INC COM	14,800	64.39	952,972.00	0.61%
AGCO	001084102	AGCO CORP COM	3,900	146.03	569,517.00	0.36%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	11,400	39.26	447,564.00	0.28%
ALL	020002101	ALLSTATE CORP COM	6,700	138.51	928,017.00	0.59%
ALLY	02005N100	ALLY FINL INC COM	10,200	43.48	443,496.00	0.28%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	400	2781.35	1,112,540.00	0.71%
MO	02209S103	ALTRIA GROUP INC COM	17,100	52.25	893,475.00	0.57%
DOX	G02602103	AMDOCS ORD GBP0.01	8,500	82.21	698,785.00	0.44%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	12,500	62.77	784,625.00	0.50%
AMP	03076C106	AMERIPRISE FINL INC COM	2,900	300.36	871,044.00	0.55%
ABC	03073E105	AMERISOURCEBERGEN CORP COM	2,600	154.71	402,246.00	0.26%
AMGN	031162100	AMGEN INC COM	3,500	241.82	846,370.00	0.54%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	20,700	21.72	449,604.00	0.29%
NLY	035710409	ANNALY CAP MGMT INC COM	26,400	7.04	185,856.00	0.12%
ANTM	036752103	ANTHEM INC COM	1,500	491.22	736,830.00	0.47%
APA	03743Q108	APA CORP COM	14,300	41.33	591,019.00	0.38%
AMAT	038222105	APPLIED MATERIALS INC COM	2,700	131.80	355,860.00	0.23%
ARCB	03937C105	ARCBEST CORP COM USD0.01	6,400	80.50	515,200.00	0.33%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	8,400	90.26	758,184.00	0.48%
ARW	042735100	ARROW ELECTR INC COM	3,500	118.63	415,205.00	0.26%
T	00206R102	AT&T INC COM	89,200	23.63	2,107,796.00	1.34%
AN	05329W102	AUTONATION INC COM	4,400	99.58	438,152.00	0.28%
AZO	053332102	AUTOZONE INC COM	200	2044.58	408,916.00	0.26%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	15,000	49.63	744,450.00	0.47%
BAC	060505104	BANK OF AMERICA CORP	54,400	41.22	2,242,368.00	1.43%
BRK.B	084670702	BERKSHIRE HATHAWAY INC-CL B	12,700	352.91	4,481,957.00	2.85%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	5,800	57.96	336,168.00	0.21%
BBY	086516101	BEST BUY INC COM STK	5,600	90.90	509,040.00	0.32%
BIIB	09062X103	BIOGEN INC COMMON STOCK	1,900	210.60	400,140.00	0.25%
BLK	09247X101	BLACKROCK INC COM STK	300	764.17	229,251.00	0.15%
BWA	099724106	BORG WARNER INC COM	10,200	38.90	396,780.00	0.25%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	34,700	14.14	490,658.00	0.31%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	27,600	73.03	2,015,628.00	1.28%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	25.81	358,759.00	0.23%
BLDR	12008R107	BUILDERS FIRTSOURCE INC COM STK	7,500	64.54	484,050.00	0.31%
COF	14040H105	CAPITAL ONE FINL CORP COM	7,900	131.29	1,037,191.00	0.66%
CAH	14149Y108	CARDINAL HLTH INC	5,800	56.70	328,860.00	0.21%
CE	150870103	CELANESE CORP DEL COM STK	3,800	142.87	542,906.00	0.35%
CC	163851108	CHEMOURS CO COM	11,400	31.48	358,872.00	0.23%

CVX	166764100	CHEVRON CORP COM	15,800	162.83	2,572,714.00	1.64%
CI	125523100	CIGNA CORP NEW COM	6,200	239.61	1,485,582.00	0.95%
CSCO	17275R102	CISCO SYSTEMS INC	28,200	55.76	1,572,432.00	1.00%
C	172967424	CITIGROUP INC COM NEW COM NEW	22,300	53.40	1,190,820.00	0.76%
CFG	174610105	CITIZENS FINL GROUP INC COM	12,200	45.33	553,026.00	0.35%
CMCSA	20030N101	COMCAST CORP NEW-CL A	28,900	46.82	1,353,098.00	0.86%
CAG	205887102	CONAGRA BRANDS INC COM USD5	18,300	33.57	614,331.00	0.39%
COP	20825C104	CONOCOPHILLIPS COM	13,300	100.00	1,330,000.00	0.85%
CMI	231021106	CUMMINS INC	3,800	205.11	779,418.00	0.50%
CVS	126650100	CVS HEALTH CORP COM	17,500	101.21	1,771,175.00	1.13%
DHI	23331A109	D R HORTON INC COM	8,100	74.51	603,531.00	0.38%
DHR	235851102	DANAHER CORP COM	1,600	293.33	469,328.00	0.30%
DVA	23918K108	DAVITA INC COM	4,500	113.11	508,995.00	0.32%
DE	244199105	DEERE & CO COM	800	415.46	332,368.00	0.21%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	12,900	50.19	647,451.00	0.41%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	7,900	39.57	312,603.00	0.20%
DVN	25179M103	DEVON ENERGY CORP NEW COM	17,400	59.13	1,028,862.00	0.65%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	5,100	100.02	510,102.00	0.32%
DIOD	254543101	DIODES INC COM	5,425	86.99	471,920.75	0.30%
DFS	254709108	DISCOVER FINL SVCS COM STK	5,200	110.19	572,988.00	0.36%
DISCA	25470F104	DISCOVERY INC - A	7,000	24.92	174,440.00	0.11%
DISH	25470M109	DISH NETWORK CORP CL A COM STK	8,700	31.65	275,355.00	0.18%
DOW	260557103	DOW INC COM USD0.01 WI	9,100	63.72	579,852.00	0.37%
DD	26614N102	DUPONT DE NEMOURS INC COMMON STOCK	9,300	73.58	684,294.00	0.44%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	32.63	101,446.67	0.06%
EMN	277432100	EASTMAN CHEM CO COM	4,700	112.06	526,682.00	0.34%
EBAY	278642103	EBAY INC COM USD0.001	8,700	57.26	498,162.00	0.32%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	14,000	30.76	430,640.00	0.27%
ETR	29364G103	ENTERGY CORP NEW COM	3,400	116.75	396,950.00	0.25%
EOG	26875P101	EOG RESOURCES INC COM	9,300	119.23	1,108,839.00	0.71%
EVERG	30034W106	EVERGY INC COM NPV	8,000	68.34	546,720.00	0.35%
XOM	30231G102	EXXON MOBIL CORP COM	40,100	82.59	3,311,859.00	2.11%
FDX	31428X106	FEDEX CORP COM	3,900	231.39	902,421.00	0.57%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	11,500	48.84	561,660.00	0.36%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	64.82	408,366.00	0.26%
FL	344849104	FOOT LOCKER INC COM	10,100	29.66	299,566.00	0.19%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	16.91	1,286,851.00	0.82%
FOXA	35137L105	FOX CORP CL A CL A	15,500	39.45	611,475.00	0.39%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	22.82	276,122.00	0.18%
GM	37045V100	GEN MTRS CO COM	27,500	43.74	1,202,850.00	0.77%
GD	369550108	GENERAL DYNAMICS CORP COM	3,900	241.18	940,602.00	0.60%
GE	369604301	GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	3,137	91.50	287,035.50	0.18%
GIS	370334104	GENERAL MILLS INC COM	9,600	67.72	650,112.00	0.41%
GILD	375558103	GILEAD SCIENCES INC	21,000	59.45	1,248,450.00	0.79%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	4,000	330.10	1,320,400.00	0.84%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	14.29	249,574.85	0.16%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	39.40	330,960.00	0.21%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	10,400	71.81	746,824.00	0.48%
HCA	40412C101	HCA HEALTHCARE INC COM	2,500	250.62	626,550.00	0.40%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	43,600	16.71	728,556.00	0.46%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	39.85	247,867.00	0.16%
HI	431571108	HILLENBRAND INC COM STK	7,000	44.17	309,190.00	0.20%

HOLX	436440101	HOLOGIC INC COM	9,400	76.82	722,108.00	0.46%
HPQ	40434L105	HP INC COM	24,400	36.30	885,720.00	0.56%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	1,800	199.44	358,992.00	0.23%
HUN	447011107	HUNTSMAN CORP COM STK	11,400	37.51	427,614.00	0.27%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	10,100	22.67	228,967.00	0.15%
INGR	457187102	INGREDION INC COM	3,100	87.15	270,165.00	0.17%
INTC	458140100	INTEL CORP COM	45,600	49.56	2,259,936.00	1.44%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	12,100	130.02	1,573,242.00	1.00%
IP	460146103	INTL PAPER CO COM	13,500	46.15	623,025.00	0.40%
ISBC	46146L101	INVESTORS BANCORP INC NEW COM	24,300	14.93	362,799.00	0.23%
IRM	46284V101	IRON MTN INC NEW COM	8,900	55.41	493,149.00	0.31%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,800	155.67	280,206.00	0.18%
JBLU	477143101	JETBLUE AWYS CORP COM	15,100	14.95	225,745.00	0.14%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	20,500	177.23	3,633,215.00	2.31%
JPM	46625H100	JPMORGAN CHASE & CO COM	23,100	136.32	3,148,992.00	2.00%
JNPR	48203R104	JUNIPER NETWORKS INC COM	11,800	37.16	438,488.00	0.28%
K	487836108	KELLOGG CO COM USD0.25	5,400	64.49	348,246.00	0.22%
KEY	493267108	KEYCORP NEW COM	29,800	22.38	666,924.00	0.42%
KHC	500754106	KRAFT HEINZ CO COM	17,300	39.39	681,447.00	0.43%
KR	501044101	KROGER CO COM	18,000	57.37	1,032,660.00	0.66%
KD	50155Q100	KYNDRYL HLDGS INC COM	1,820	13.12	23,878.40	0.02%
LHX	502431109	L3HARRIS TECHNOLOGIES INC COM	2,100	248.47	521,787.00	0.33%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	1,500	263.66	395,490.00	0.25%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	142.59	342,216.00	0.22%
LEN	526057104	LENNAR CORP CL A CL A	8,400	81.17	681,828.00	0.43%
LNC	534187109	LINCOLN NATL CORP COM	6,700	65.36	437,912.00	0.28%
LMT	539830109	LOCKHEED MARTIN CORP COM	1,600	441.40	706,240.00	0.45%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	7,000	62.12	434,840.00	0.28%
LUMN	550241103	LUMEN TECHNOLOGIES INC	34,600	11.27	389,942.00	0.25%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	7,200	102.82	740,304.00	0.47%
MAN	56418H100	MANPOWERGROUP INC	3,200	93.92	300,544.00	0.19%
MPC	56585A102	MARATHON PETE CORP COM	5,900	85.50	504,450.00	0.32%
MAS	574599106	MASCO CORP COM	9,700	51.00	494,700.00	0.31%
MCD	580135101	MC DONALDS CORP COM	1,700	247.28	420,376.00	0.27%
MCK	58155Q103	MCKESSON CORP	3,600	306.13	1,102,068.00	0.70%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	22,800	21.14	481,992.00	0.31%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	110.95	588,035.00	0.37%
MRK	58933Y105	MERCK & CO INC NEW COM	30,500	82.05	2,502,525.00	1.59%
MET	59156R108	METLIFE INC COM STK USD0.01	13,800	70.28	969,864.00	0.62%
MTG	552848103	MGIC INVT CORP WIS COM	14,300	13.55	193,765.00	0.12%
MU	595112103	MICRON TECH INC COM	16,600	77.89	1,292,974.00	0.82%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	53.38	587,180.00	0.37%
MS	617446448	MORGAN STANLEY COM STK USD0.01	14,900	87.40	1,302,260.00	0.83%
MOS	61945C103	MOSAIC CO/THE	9,500	66.50	631,750.00	0.40%
NAVI	63938C108	NAVIENT CORP COM	17,400	17.04	296,496.00	0.19%
NTAP	64110D104	NETAPP INC COM STK	4,100	83.00	340,300.00	0.22%
NXST	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	2,500	188.48	471,200.00	0.30%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	84.71	372,724.00	0.24%
NOC	666807102	NORTHROP GRUMMAN CORP COM	2,700	447.22	1,207,494.00	0.77%
NRG	629377508	NRG ENERGY INC COM NEW	12,200	38.36	467,992.00	0.30%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	8,300	25.73	213,559.00	0.14%
OHI	681936100	OMEGA HEALTHCARE INVS INC REIT	7,400	31.16	230,584.00	0.15%

ORCL	68389X105	ORACLE CORP COM	8,000	82.73	661,840.00	0.42%
OGN	68622V106	ORGANON & CO COM	1,250	34.93	43,662.50	0.03%
OSK	688239201	OSHKOSH CORPORATION	2,800	100.65	281,820.00	0.18%
OC	690742101	OWENS CORNING NEW COM STK	5,800	91.50	530,700.00	0.34%
PARA	92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	19,200	37.81	725,952.00	0.46%
PFE	717081103	PFIZER INC COM	58,800	51.77	3,044,076.00	1.94%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	15,500	93.94	1,456,070.00	0.93%
PSX	718546104	PHILLIPS 66 COM	3,200	86.39	276,448.00	0.18%
PPC	72147K108	PILGRIMS PRIDE CORP	12,200	25.10	306,220.00	0.19%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	22,700	28.56	648,312.00	0.41%
PFJ	74251V102	PRINCIPAL FINL GROUP INC COM STK	7,500	73.41	550,575.00	0.35%
PG	742718109	PROCTER & GAMBLE COM NPV	10,700	152.80	1,634,960.00	1.04%
PRU	744320102	PRUDENTIAL FINL INC COM	6,600	118.17	779,922.00	0.50%
PHM	745867101	PULTE GROUP INC	8,700	41.90	364,530.00	0.23%
QRVO	74736K101	QORVO INC COM	4,900	124.10	608,090.00	0.39%
QCOM	747525103	QUALCOMM INC COM	3,200	152.82	489,024.00	0.31%
DGX	74834L100	QUEST DIAGNOSTICS INC COM	4,100	136.86	561,126.00	0.36%
RDN	750236101	RADIAN GROUP INC COM	20,400	22.21	453,084.00	0.29%
RTX	75513E101	RAYTHEON TECHNOLOGIES CORP	6,600	99.07	653,862.00	0.42%
RWT	758075402	REDWOOD TR INC COM	39,200	10.53	412,776.00	0.26%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	900	698.42	628,578.00	0.40%
RF	7591EP100	REGIONS FINL CORP NEW COM	29,900	22.26	665,574.00	0.42%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	14.89	382,673.00	0.24%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	5,600	89.90	503,440.00	0.32%
SPG	828806109	SIMON PROPERTY GROUP INC COM	3,300	131.56	434,148.00	0.28%
SNBR	83125X103	SLEEP NUMBER CORP COM	2,200	50.71	111,562.00	0.07%
SJM	832696405	SMUCKER J M CO COM NEW	4,000	135.41	541,640.00	0.34%
SNA	833034101	SNAP-ON INC COM	2,500	205.48	513,700.00	0.33%
SRC	84860W300	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	5,000	46.02	230,100.00	0.15%
SFM	85208M102	SPROUTS FMRS MKT INC COM	14,400	31.98	460,512.00	0.29%
STT	857477103	STATE STR CORP COM	7,900	87.12	688,248.00	0.44%
STLD	858119100	STEEL DYNAMICS INC COM	10,300	83.43	859,329.00	0.55%
SCS	858155203	STEELCASE INC CL A COM	15,600	11.95	186,420.00	0.12%
SLVM	871332102	SYLVAMO CORP COM	863	33.28	28,720.64	0.02%
SYF	87165B103	SYNCHRONY FINL COM	10,800	34.81	375,948.00	0.24%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	8,200	49.00	401,800.00	0.26%
TGT	87612E106	TARGET CORP COM STK	6,300	212.22	1,336,986.00	0.85%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	3,500	103.21	361,235.00	0.23%
TGNA	87901J105	TEGNA INC COM	15,800	22.40	353,920.00	0.23%
TXT	883203101	TEXTRON INC COM	9,300	74.38	691,734.00	0.44%
TMO	883556102	THERMO FISHER CORP	1,100	590.65	649,715.00	0.41%
TOL	889478103	TOLL BROS INC COM	11,100	47.02	521,922.00	0.33%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	19.79	395,800.00	0.25%
TFC	89832Q109	TRUIST FINL CORP COM	11,600	56.70	657,720.00	0.42%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	9,100	89.63	815,633.00	0.52%
UGI	902681105	UGI CORP NEW COM	11,900	36.22	431,018.00	0.27%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	3,900	46.36	180,804.00	0.12%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	4,700	509.97	2,396,859.00	1.52%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	144.95	318,890.00	0.20%
USB	902973304	US BANCORP	17,200	53.15	914,180.00	0.58%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,600	101.54	568,624.00	0.36%
VVV	92047W101	VALVOLINE INC COM	13,400	31.56	422,904.00	0.27%

VZ	92343V104	VERIZON COMMUNICATIONS COM	47,400	50.94	2,414,556.00	1.54%
VRTX	92532F100	VERTEX PHARMACEUTICALS INC COM	3,200	260.97	835,104.00	0.53%
VTRS	92556V106	VIATRIS INC	5,335	10.88	58,044.80	0.04%
VST	92840M102	VISTRA CORP COM USD0.01	22,300	23.25	518,475.00	0.33%
VMW	928563402	VMWARE INC CL A COM CL A COM	4,053	113.87	461,515.11	0.29%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	12,100	44.77	541,717.00	0.34%
WMT	931142103	WALMART INC COM	6,300	148.92	938,196.00	0.60%
DIS	254687106	WALT DISNEY CO	7,300	137.16	1,001,268.00	0.64%
WFC	949746101	WELLS FARGO & CO NEW COM STK	33,500	48.46	1,623,410.00	1.03%
WU	959802109	WESTERN UNION CO	10,800	18.74	202,392.00	0.13%
WRK	96145D105	WESTROCK CO COM	9,600	47.03	451,488.00	0.29%
WHR	963320106	WHIRLPOOL CORP COM	2,300	172.78	397,394.00	0.25%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	20.17	421,553.00	0.27%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	65.56	472,032.00	0.30%
Total			2,533,877		155,294,882.22	98.79%
Cash Balance - Trade					1,901,108.70	1.21%
Portfolio Total Including Cash					157,195,990.92	100.00%