

LSV Asset Management
LSV CONSERVATIVE VAL EQ FD
LSVFNDRV
As of: 3/31/25
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	3,100	146.86	455,266.00	0.35%
ABT	002824100	ABBOTT LAB COM	4,400	132.65	583,660.00	0.45%
ABBV	00287Y109	ABBVIE INC COM USD0.01	2,800	209.52	586,656.00	0.45%
ACN	G1151C101	ACCENTURE PLC CLS A	1,000	312.04	312,040.00	0.24%
AFL	001055102	AFLAC INC COM	9,200	111.19	1,022,948.00	0.79%
AGCO	001084102	AGCO CORP COM	3,900	92.57	361,023.00	0.28%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	21.99	389,223.00	0.30%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	5,600	95.67	535,752.00	0.41%
ALLY	02005N100	ALLY FINL INC COM	10,200	36.47	371,994.00	0.29%
MO	02209S103	ALTRIA GROUP INC COM	28,900	60.02	1,734,578.00	1.34%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	91.50	457,500.00	0.35%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	8,700	86.94	756,378.00	0.58%
AMP	03076C106	AMERIPRISE FINL INC COM	900	484.11	435,699.00	0.34%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	9,700	18.06	175,182.00	0.14%
APA	03743Q108	APA CORP COM	14,300	21.02	300,586.00	0.23%
ARCB	03937C105	ARCBEST CORP COM USD0.01	3,300	70.58	232,914.00	0.18%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	9,900	48.01	475,299.00	0.37%
ARW	042735100	ARROW ELECTR INC COM	3,500	103.83	363,405.00	0.28%
T	00206R102	AT&T INC COM	80,000	28.28	2,262,400.00	1.75%
AN	05329W102	AUTONATION INC COM	2,300	161.92	372,416.00	0.29%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	12,600	83.87	1,056,762.00	0.82%
BAC	060505104	BANK OF AMERICA CORP	36,200	41.73	1,510,626.00	1.17%
BAX	071813109	BAXTER INTL INC COM	12,200	34.23	417,606.00	0.32%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM	8,700	532.58	4,633,446.00	3.58%
BBY	086516101	BEST BUY INC COM STK	4,500	73.61	331,245.00	0.26%
BLK	09290D101	BLACKROCK INC NEW COM	300	946.48	283,944.00	0.22%
HRB	093671105	BLOCK H & R INC COM	5,400	54.91	296,514.00	0.23%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	7.17	125,475.00	0.10%
BWA	099724106	BORG WARNER INC COM	10,200	28.65	292,230.00	0.23%
BSX	101137107	BOSTON SCIENTIFIC CORP COM	4,200	100.88	423,696.00	0.33%
BCO	109696104	BRINKS CO COM	3,700	86.16	318,792.00	0.25%
BMJ	110122108	BRISTOL MYERS SQUIBB CO COM	25,000	60.99	1,524,750.00	1.18%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	26.55	369,045.00	0.29%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	3,300	124.94	412,302.00	0.32%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	6,000	76.42	458,520.00	0.35%
BXP	101121101	BXP INC	5,600	67.19	376,264.00	0.29%
CAH	14149Y108	CARDINAL HLTH INC	3,400	137.77	468,418.00	0.36%
CAT	149123101	CATERPILLAR INC COM	2,800	329.80	923,440.00	0.71%
CNC	15135B101	CENTENE CORP DEL COM	12,500	60.71	758,875.00	0.59%
CVX	166764100	CHEVRON CORP COM	8,300	167.29	1,388,507.00	1.07%
CB	H1467J104	CHUBB LTD ORD CHF24.15	1,700	301.99	513,383.00	0.40%
CRUS	172755100	CIRRUS LOGIC INC COM	3,900	99.66	388,654.50	0.30%
CSCO	17275R102	CISCO SYSTEMS INC	33,100	61.71	2,042,601.00	1.58%
C	172967424	CITIGROUP INC COM NEW COM NEW	19,500	70.99	1,384,305.00	1.07%

CFG	174610105	CITIZENS FINL GROUP INC COM	9,500	40.97	389,215.00	0.30%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	39,300	12.28	482,604.00	0.37%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	76.50	497,250.00	0.38%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	36.90	1,830,240.00	1.41%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	26.67	424,053.00	0.33%
COP	20825C104	CONOCOPHILLIPS COM	13,300	105.02	1,396,766.00	1.08%
CTRA	127097103	COTERRA ENERGY INC COM	14,300	28.90	413,270.00	0.32%
CSX	126408103	CSX CORP COM STK	9,900	29.43	291,357.00	0.23%
CMI	231021106	CUMMINS INC	2,400	313.44	752,256.00	0.58%
CVS	126650100	CVS HEALTH CORP COM	17,500	67.75	1,185,625.00	0.92%
DHI	23331A109	D R HORTON INC COM	2,200	127.13	279,686.00	0.22%
DVA	23918K108	DAVITA INC COM	2,300	152.97	351,831.00	0.27%
DE	244199105	DEERE & CO COM	1,100	469.35	516,285.00	0.40%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	3,900	91.15	355,485.00	0.27%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	43.60	531,920.00	0.41%
DVN	25179M103	DEVON ENERGY CORP NEW COM	6,100	37.40	228,140.00	0.18%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	1,700	201.56	342,652.00	0.26%
DBX	26210C104	DROPBOX INC CL A CL A	14,100	26.71	376,611.00	0.29%
DXC	23355L106	DXC TECHNOLOGY CO COM	12,508	17.05	213,261.40	0.16%
EMN	277432100	EASTMAN CHEM CO COM	4,700	88.11	414,117.00	0.32%
EBAY	278642103	EBAY INC COM USD0.001	11,700	67.73	792,441.00	0.61%
EA	285512109	ELECTR ARTS COM	4,100	144.52	592,532.00	0.46%
ELV	036752103	ELEVANCE HEALTH INC	900	434.96	391,464.00	0.30%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	9,800	29.92	293,216.00	0.23%
ETR	29364G103	ENTERGY CORP NEW COM	5,500	85.49	470,195.00	0.36%
EOG	26875P101	EOG RESOURCES INC COM	4,700	128.24	602,728.00	0.47%
EVRG	30034W106	EVERGY INC COM NPV	6,300	68.95	434,385.00	0.34%
XOM	30231G102	EXXON MOBIL CORP COM	27,200	118.93	3,234,896.00	2.50%
FDX	31428X106	FEDEX CORP COM	3,800	243.78	926,364.00	0.72%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	7,300	65.08	475,084.00	0.37%
FI	337738108	FISERV INC COM	1,900	220.83	419,577.00	0.32%
FLEX	Y2573F102	FLEX LTD COM USD0.01	14,200	33.08	469,736.00	0.36%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	10.03	763,283.00	0.59%
FOXA	35137L105	FOX CORP CL A CL A	9,300	56.60	526,380.00	0.41%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	20.95	253,495.00	0.20%
GE	369604301	GE AEROSPACE	2,300	200.15	460,345.00	0.36%
GM	37045V100	GEN MTRS CO COM	20,200	47.03	950,006.00	0.73%
GIS	370334104	GENERAL MILLS INC COM	9,600	59.79	573,984.00	0.44%
GILD	375558103	GILEAD SCIENCES INC	14,600	112.05	1,635,930.00	1.26%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	97.92	205,632.00	0.16%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	2,400	546.29	1,311,096.00	1.01%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	9.24	161,376.60	0.12%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	13,500	25.96	350,460.00	0.27%
GES	401617105	GUESS INC COM	18,400	11.07	203,688.00	0.16%
HAL	406216101	HALLIBURTON CO COM	10,900	25.37	276,533.00	0.21%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	25.25	212,100.00	0.16%
HCA	40412C101	HCA HEALTHCARE INC COM	2,700	345.55	932,985.00	0.72%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	34,600	15.43	533,878.00	0.41%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	32.88	204,513.60	0.16%
HON	438516106	HONEYWELL INTL INC COM STK	3,700	211.75	783,475.00	0.61%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	14.21	348,145.00	0.27%
HPQ	40434L105	HP INC COM	19,100	27.69	528,879.00	0.41%

INCY	45337C102	INCYTE CORP COM	8,100	60.55	490,455.00	0.38%
INGR	457187102	INGREDION INC COM	3,500	135.21	473,235.00	0.37%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC	3,300	54.09	178,497.00	0.14%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	2,700	248.66	671,382.00	0.52%
JBL	466313103	JABIL INC COM USD0.001	2,600	136.07	353,782.00	0.27%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	124.15	471,770.00	0.36%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	16,800	165.84	2,786,112.00	2.15%
JPM	46625H100	JPMORGAN CHASE & CO COM	18,100	245.30	4,439,930.00	3.43%
KHC	500754106	KRAFT HEINZ CO COM	21,860	30.43	665,199.80	0.51%
KR	501044101	KROGER CO COM	18,000	67.69	1,218,420.00	0.94%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	88.22	211,728.00	0.16%
LEN	526057104	LENNAR CORP CL A CL A	4,500	114.78	516,510.00	0.40%
LIN	G54950103	LINDE PLC	1,200	465.64	558,768.00	0.43%
LMT	539830109	LOCKHEED MARTIN CORP COM	1,600	446.71	714,736.00	0.55%
LOW	548661107	LOWES COS INC COM	1,100	233.23	256,553.00	0.20%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	4,300	70.40	302,720.00	0.23%
MTB	55261F104	M & T BK CORP COM	2,100	178.75	375,375.00	0.29%
MPC	56585A102	MARATHON PETE CORP COM	4,300	145.69	626,467.00	0.48%
MCD	580135101	MC DONALDS CORP COM	2,400	312.37	749,688.00	0.58%
MCK	58155Q103	MCKESSON CORP	1,100	672.99	740,289.00	0.57%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	10,700	89.86	961,502.00	0.74%
MRK	58933Y105	MERCK & CO INC NEW COM	5,200	89.76	466,752.00	0.36%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	500	576.36	288,180.00	0.22%
MET	59156R108	METLIFE INC COM STK USD0.01	11,500	80.29	923,335.00	0.71%
MTG	552848103	MGIC INVT CORP WIS COM	16,100	24.78	398,958.00	0.31%
MRP	601137102	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	2,250	26.51	59,647.50	0.05%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	60.87	669,570.00	0.52%
MS	617446448	MORGAN STANLEY COM STK USD0.01	11,600	116.67	1,353,372.00	1.05%
MOS	61945C103	MOSAIC CO/THE	9,500	27.01	256,595.00	0.20%
NAVI	63938C108	NAVIENT CORP COM	17,400	12.63	219,762.00	0.17%
NTAP	64110D104	NETAPP INC COM STK	3,100	87.84	272,304.00	0.21%
NEU	651587107	NEWMARKET CORP COM	700	566.45	396,515.00	0.31%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	179.22	448,050.00	0.35%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	70.89	311,916.00	0.24%
NRG	629377508	NRG ENERGY INC COM NEW	4,500	95.46	429,570.00	0.33%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	11,600	39.22	454,952.00	0.35%
OGN	68622V106	ORGANON & CO COM	17,000	14.89	253,130.00	0.20%
OSK	688239201	OSHKOSH CORPORATION	3,600	94.08	338,688.00	0.26%
OC	690742101	OWENS CORNING NEW COM STK	3,300	142.82	471,306.00	0.36%
PCAR	693718108	PACCAR INC COM	9,600	97.37	934,752.00	0.72%
PYPL	70450Y103	PAYPAL HLDGS INC COM	12,800	65.25	835,200.00	0.65%
PFE	717081103	PFIZER INC COM	53,600	25.34	1,358,224.00	1.05%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	6,800	158.73	1,079,364.00	0.83%
PSX	718546104	PHILLIPS 66 COM	5,800	123.48	716,184.00	0.55%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	42.43	86,557.20	0.07%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	2,100	175.77	369,117.00	0.29%
PG	742718109	PROCTER & GAMBLE COM NPV	8,100	170.42	1,380,402.00	1.07%
PRU	744320102	PRUDENTIAL FINL INC COM	3,400	111.68	379,712.00	0.29%
PHM	745867101	PULTE GROUP INC	5,500	102.80	565,400.00	0.44%
PVH	693656100	PVH CORP COM USD1	2,900	64.64	187,456.00	0.14%
QCOM	747525103	QUALCOMM INC COM	4,000	153.61	614,440.00	0.47%
RDN	750236101	RADIAN GROUP INC COM	11,200	33.07	370,384.00	0.29%

RF	7591EP100	REGIONS FINL CORP NEW COM	17,900	21.73	388,967.00	0.30%
RTX	75513E101	RTX CORPORATION COMSTK	3,900	132.46	516,594.00	0.40%
R	783549108	RYDER SYS INC COM	4,100	143.81	589,621.00	0.46%
SPGI	78409V104	S&P GLOBAL INC COM	500	508.10	254,050.00	0.20%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	17.47	448,979.00	0.35%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,301	112.27	258,333.27	0.20%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	4,300	37.58	161,594.00	0.12%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	58.06	249,658.00	0.19%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	64.63	271,446.00	0.21%
SJM	832696405	SMUCKER J M CO COM NEW	4,000	118.41	473,640.00	0.37%
SNA	833034101	SNAP-ON INC COM	1,500	337.01	505,515.00	0.39%
SOLV	83444M101	SOLVENTUM CORP COM COM USD0.01	2,150	76.04	163,486.00	0.13%
SSNC	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	4,500	83.53	375,885.00	0.29%
STT	857477103	STATE STR CORP COM	9,300	89.53	832,629.00	0.64%
STLD	858119100	STEEL DYNAMICS INC COM	3,200	125.08	400,256.00	0.31%
SLVM	871332102	SYLVAMO CORP COM	5,500	67.07	368,885.00	0.28%
SYF	87165B103	SYNCHRONY FINL COM	10,800	52.94	571,752.00	0.44%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	5,700	46.74	266,418.00	0.21%
TGT	87612E106	TARGET CORP COM STK	7,000	104.36	730,520.00	0.56%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	3,500	103.96	363,860.00	0.28%
TGNA	87901J105	TEGNA INC COM	15,800	18.22	287,876.00	0.22%
TXN	882508104	TEXAS INSTRUMENTS INC COM	1,300	179.70	233,610.00	0.18%
TXT	883203101	TEXTRON INC COM	7,000	72.25	505,750.00	0.39%
CPB	134429109	THE CAMPBELLS COMPANY	8,900	39.92	355,288.00	0.27%
CI	125523100	THE CIGNA GROUP	4,300	329.00	1,414,700.00	1.09%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	7,200	123.73	890,856.00	0.69%
TMO	883556102	THERMO FISHER SCIENTIFIC INC COM USD1	900	497.60	447,840.00	0.35%
TMUS	872590104	T-MOBILE US INC COM	3,000	266.71	800,130.00	0.62%
TOL	889478103	TOLL BROS INC COM	3,200	105.59	337,888.00	0.26%
TRV	89417E109	TRAVELERS COS INC COM STK	2,800	264.46	740,488.00	0.57%
TFC	89832Q109	TRUIST FINL CORP COM	9,100	41.15	374,465.00	0.29%
UGI	902681105	UGI CORP NEW COM	11,900	33.07	393,533.00	0.30%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	4,500	69.05	310,725.00	0.24%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	1,500	308.27	462,405.00	0.36%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	3,500	523.75	1,833,125.00	1.42%
UNIT	91325V108	UNITI GROUP INC COM	51,600	5.04	260,064.00	0.20%
UNM	91529Y106	UNUM GROUP	7,600	81.46	619,096.00	0.48%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	187.90	413,380.00	0.32%
UPWK	91688F104	UPWORK INC COM	20,100	13.05	262,305.00	0.20%
USB	902973304	US BANCORP	9,300	42.22	392,646.00	0.30%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	4,200	132.07	554,694.00	0.43%
VZ	92343V104	VERIZON COMMUNICATIONS COM	47,700	45.36	2,163,672.00	1.67%
VTRS	92556V106	VIATRIS INC	35,900	8.71	312,689.00	0.24%
WMT	931142103	WALMART INC COM	20,100	87.79	1,764,579.00	1.36%
DIS	254687106	WALT DISNEY CO	5,600	98.70	552,720.00	0.43%
WFC	949746101	WELLS FARGO & CO NEW COM STK	33,300	71.79	2,390,607.00	1.85%
WU	959802109	WESTERN UNION CO	10,800	10.58	114,264.00	0.09%
WHR	963320106	WHIRLPOOL CORP COM	2,300	90.13	207,299.00	0.16%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,900	113.18	441,402.00	0.34%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	49.86	358,992.00	0.28%
ZM	98980L101	ZOOM COMMUNICATIONS INC	4,500	73.77	331,965.00	0.26%

Total	1,997,094	127,849,800.87	98.77%
Cash Balance - Trade		1,586,301.92	1.23%
Portfolio Total Including Cash		129,436,102.79	100.00%