LSV Asset Management
LSV CONSERVATIVE VAL EQ FD
LSVFNDRV
As of: 9/30/26
Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ABT	002824100	ABBOTT LAB COM	3,200	98.83	316,256.00	0.18%
ABBV	00287Y109	ABBVIE INC COM USD0.01	4,000	261.59	1,046,360.00	0.59%
ABM	000957100	ABM INDS INC COM	13,450	48.10	646,945.00	0.36%
ACN	G1151C101	ACCENTURE PLC CLS A	1,000	183.37	183,370.00	0.10%
ADBE	00724F101	ADOBE INC COM	5,900	239.94	1,415,646.00	0.79%
ADT	00090Q103	ADT INC DEL COM	83,540	6.08	507,923.20	0.28%
AGCO	001084102	AGCO CORP COM	3,900	114.23	445,497.00	0.25%
ACI	013091103	ALBERTSONS COS INC CL A CL A	33,100	11.61	384,291.00	0.22%
ALGN	016255101	ALIGN TECHNOLOGY INC COM	3,000	145.35	436,050.00	0.24%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	5,600	113.26	634,256.00	0.36%
ALL	020002101	ALLSTATE CORP COM	4,400	221.86	976,184.00	0.55%
ALLY	02005N100	ALLY FINL INC COM	10,200	37.62	383,724.00	0.22%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,500	344.08	860,200.00	0.48%
MO	02209S103	ALTRIA GROUP INC COM	22,600	67.34	1,521,884.00	0.85%
AMZN	023135106	AMAZON COM INC COM	36,800	249.15	9,168,720.00	5.14%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	57.18	285,900.00	0.16%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	10,400	74.42	773,968.00	0.43%
AMP	03076C106	AMERIPRISE FINL INC COM	900	492.35	443,115.00	0.25%
AMGN	031162100	AMGEN INC COM	1,600	421.51	674,416.00	0.38%
APA	03743Q108	APA CORP COM	14,300	41.54	594,022.00	0.33%
AAPL	037833100	APPLE INC COM STK	29,100	333.02	9,690,882.00	5.43%
APTV	G3265R107	APTIV PLC NEW ORD USD0.01	7,400	43.02	318,348.00	0.18%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	9,900	79.38	785,862.00	0.44%
ARW	042735100	ARROW ELECTR INC COM	3,500	227.00	794,500.00	0.45%
T	00206R102	AT&T INC COM	63,600	24.40	1,551,840.00	0.87%
AN	05329W102	AUTONATION INC COM	2,300	157.44	362,112.00	0.20%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	5,300	94.20	499,260.00	0.28%
BNY	064058100	BANK NEW YORK MELLON CORP COM STK	7,700	144.63	1,113,651.00	0.62%
BAC	060505104	BANK OF AMERICA CORP	39,700	54.43	2,160,871.00	1.21%
BDX	075887109	BECTON DICKINSON & CO COM	3,400	179.00	608,600.00	0.34%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	7,100	497.95	3,535,445.00	1.98%
BBY	086516101	BEST BUY INC COM STK	4,500	88.24	397,080.00	0.22%
HRB	093671105	BLOCK H & R INC COM	5,400	40.85	220,590.00	0.12%
BAH	099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	9,600	69.42	666,432.00	0.37%
BWA	099724106	BORG WARNER INC COM	10,200	60.11	613,122.00	0.34%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	30,100	62.40	1,878,240.00	1.05%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	27.60	383,640.00	0.22%
COF	14040H105	CAPITAL ONE FINL CORP COM	2,200	193.07	424,754.00	0.24%
CAH	14149Y108	CARDINAL HLTH INC	2,000	222.50	445,000.00	0.25%
CAT	149123101	CATERPILLAR INC COM	400	810.79	324,316.00	0.18%
CNC	15135B101	CENTENE CORP DEL COM	12,500	62.12	776,500.00	0.44%
CF	125269100	CF INDS HLDGS INC COM	7,900	115.20	910,080.00	0.51%
CVX	166764100	CHEVRON CORP COM	9,000	204.21	1,837,890.00	1.03%
CB	H1467J104	CHUBB LTD ORD CHF24.15	2,000	325.25	650,500.00	0.36%

CRUS	172755100	CIRRUS LOGIC INC COM	3,900	119.97	467,883.00	0.26%
CSCO	17275R102	CISCO SYSTEMS INC	21,800	107.63	2,346,334.00	1.32%
C	172967424	CITIGROUP INC COM NEW COM NEW	14,400	129.48	1,864,512.00	1.05%
CFG	174610105	CITIZENS FINL GROUP INC COM	9,500	63.76	605,720.00	0.34%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	39,300	12.85	505,005.00	0.28%
KO	191216100	COCA COLA CO COM	6,100	86.08	525,088.00	0.29%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	13,200	57.44	758,208.00	0.43%
CMCSA	20030N101	COMCAST CORP NEW-CL A	37,400	21.76	813,824.00	0.46%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	13.44	213,696.00	0.12%
COP	20825C104	CONOCOPHILLIPS COM	10,600	125.15	1,326,590.00	0.74%
STZ	21036P108	CONSTELLATION BRANDS INC CL A CL A	2,700	113.06	305,262.00	0.17%
CMI	231021106	CUMMINS INC	600	516.57	309,942.00	0.17%
CVS	126650100	CVS HEALTH CORP COM	16,200	85.69	1,388,178.00	0.78%
DHI	23331A109	D R HORTON INC COM	4,500	136.65	614,925.00	0.34%
DVA	23918K108	DAVITA INC COM	2,300	174.92	402,316.00	0.23%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	2,700	537.95	1,452,465.00	0.81%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	15,600	83.46	1,301,976.00	0.73%
DG	256677105	DOLLAR GEN CORP NEW COM	5,300	119.58	633,774.00	0.36%
DBX	26210C104	DROPBOX INC CL A CL A	14,100	33.85	477,285.00	0.27%
EMN	277432100	EASTMAN CHEM CO COM	0	-	0.00	0.00%
EBAY	278642103	EBAY INC COM USD0.001	5,000	106.05	530,250.00	0.30%
EIX	281020107	EDISON INTL COM	9,900	53.73	531,927.00	0.30%
ELV	036752103	ELEVANCE HEALTH INC	2,100	388.82	816,522.00	0.46%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	9,800	21.39	209,622.00	0.12%
ENS	29275Y102	ENERSYS COM	2,000	183.53	367,060.00	0.21%
EOG	26875P101	EOG RESOURCES INC COM	5,700	137.76	785,232.00	0.44%
ES	30040W108	EVERSOURCE ENERGY COM	8,300	64.16	532,528.00	0.30%
EXEL	30161Q104	EXELIXIS INC COM STK	15,500	58.41	905,355.00	0.51%
EXC	30161N101	EXELON CORP COM	9,100	40.40	367,640.00	0.21%
EXPE	30212P303	EXPEDIA GROUP INC COM USD0.001	1,500	263.36	395,040.00	0.22%
XOM	30233Q108	EXXONMOBIL HLDGS CORP COM	21,800	162.75	3,547,950.00	1.99%
FDX	31428X106	FEDEX CORP COM	3,600	285.09	1,026,324.00	0.58%
FDXF	314352105	FEDEX FGHT HLDG CO INC COM	1,800	109.38	196,884.00	0.11%
F	345370860	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	98,900	12.06	1,192,734.00	0.67%
FOXA	35137L105	FOX CORP CL A CL A	9,300	62.65	582,645.00	0.33%
GLPI	36467J108	GAMING & LEISURE PPTYS INC COM	13,000	37.97	493,610.00	0.28%
GEHC	36266G107	GE HEALTHCARE TECHNOLOGIES INC COM	6,200	65.37	405,294.00	0.23%
GM	37045V100	GEN MTRS CO COM	16,200	77.00	1,247,400.00	0.70%
GD	369550108	GENERAL DYNAMICS CORP COM	1,800	331.83	597,294.00	0.33%
GIS	370334104	GENERAL MILLS INC COM	9,600	32.16	308,736.00	0.17%
GILD	375558103	GILEAD SCIENCES INC	8,800	149.05	1,311,640.00	0.74%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	81.67	171,507.00	0.10%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	1,900	900.36	1,710,684.00	0.96%
HAL	406216101	HALLIBURTON CO COM	10,900	31.80	346,620.00	0.19%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	4,400	110.40	485,760.00	0.27%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	24.43	205,212.00	0.12%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	12,200	39.26	478,972.00	0.27%
HCA	40412C101	HCA HEALTHCARE INC COM	2,200	426.74	938,828.00	0.53%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	25,900	63.89	1,654,751.00	0.93%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	107.32	667,530.40	0.37%
HONA	43849R105	HONEYWELL AEROSPACE INC	950	154.97	147,221.50	0.08%
HON	438516205	HONEYWELL INTL INC COM NEW	2,100	210.94	442,974.00	0.25%

HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	22.39	548,555.00	0.31%
HPQ	40434L105	HP INC COM	19,100	31.28	597,448.00	0.33%
INCY	45337C102	INCYTE CORP COM	8,100	121.35	982,935.00	0.55%
INGR	457187102	INGREDION INC COM	3,500	95.81	335,335.00	0.19%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC	3,300	52.68	173,844.00	0.10%
INTC	458140100	INTEL CORP COM	7,100	120.23	853,633.00	0.48%
INTU	461202103	INTUIT COM	3,600	275.71	992,556.00	0.56%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	231.52	879,776.00	0.49%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	8,600	264.74	2,276,764.00	1.28%
JPM	46625H100	JPMORGAN CHASE & CO COM	10,700	330.83	3,539,881.00	1.98%
KHC	500754106	KRAFT HEINZ CO COM	21,860	22.72	496,659.20	0.28%
KR	501044101	KROGER CO COM	12,900	58.62	756,198.00	0.42%
LEA	521865204	LEAR CORP COM NEW COM NEW	3,100	118.03	365,893.00	0.21%
LYFT	55087P104	LYFT INC CL A CL A	16,000	15.01	240,160.00	0.13%
MTB	55261F104	M & T BK CORP COM	2,100	217.60	456,960.00	0.26%
CART	565394103	MAPLEBEAR INC COM	16,400	43.12	707,168.00	0.40%
MPC	56585A102	MARATHON PETE CORP COM	3,900	395.42	1,542,138.00	0.86%
MTCH	57667L107	MATCH GROUP INC NEW COM	12,800	40.15	513,920.00	0.29%
MCD	580135101	MC DONALDS CORP COM	1,500	230.94	346,410.00	0.19%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,800	86.29	500,482.00	0.28%
MRK	58933Y105	MERCK & CO INC NEW COM	14,800	145.31	2,150,588.00	1.21%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,700	725.18	1,232,806.00	0.69%
MET	59156R108	METLIFE INC COM STK USD0.01	9,900	94.16	932,184.00	0.52%
MTG	552848103	MGIC INVT CORP WIS COM	16,100	25.84	416,024.00	0.23%
MU	595112103	MICRON TECHNOLOGY INC COM USD0.10	600	1065.11	639,066.00	0.36%
MSFT	594918104	MICROSOFT CORP COM	13,300	512.90	6,821,570.00	3.82%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	36.47	401,170.00	0.22%
MS	617446448	MORGAN STANLEY COM STK USD0.01	6,700	188.08	1,260,136.00	0.71%
MORN	617700109	MORNINGSTAR INC COM STK	2,420	190.04	459,896.80	0.26%
NTAP	64110D104	NETAPP INC COM STK	4,900	210.08	1,029,392.00	0.58%
NEU	651587107	NEWMARKET CORP COM	0	-	0.00	0.00%
NEM	651639106	NEWMONT CORPORATION	14,800	115.34	1,707,032.00	0.96%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	161.57	403,925.00	0.23%
NUE	670346105	NUCOR CORP COM	2,100	233.75	490,875.00	0.28%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	15,900	37.31	593,229.00	0.33%
OGN	68622V106	ORGANON & CO COM	17,000	13.70	232,900.00	0.13%
OSK	688239201	OSHKOSH CORPORATION	3,600	128.82	463,752.00	0.26%
OC	690742101	OWENS CORNING NEW COM STK	4,700	116.74	548,678.00	0.31%
PYPL	70450Y103	PAYPAL HLDGS INC COM	17,700	52.53	929,781.00	0.52%
PEP	713448108	PEPSICO INC COM	6,800	126.72	861,696.00	0.48%
PFE	717081103	PFIZER INC COM	65,300	28.52	1,862,356.00	1.04%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,700	190.82	896,854.00	0.50%
PSX	718546104	PHILLIPS 66 COM	5,200	255.31	1,327,612.00	0.74%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	59.43	121,237.20	0.07%
PBI	724479100	PITNEY BOWES INC COM	39,700	16.32	647,904.00	0.36%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	3,800	222.26	844,588.00	0.47%
PG	742718109	PROCTER & GAMBLE COM NPV	7,000	145.28	1,016,960.00	0.57%
PRU	744320102	PRUDENTIAL FINL INC COM	5,400	113.58	613,332.00	0.34%
PHM	745867101	PULTE GROUP INC	5,500	116.06	638,330.00	0.36%
PVH	693656100	PVH CORP COM USD1	2,900	74.05	214,745.00	0.12%
QCOM	747525103	QUALCOMM INC COM	13,200	184.04	2,429,328.00	1.36%
RDN	750236101	RADIAN GROUP INC COM	11,200	30.61	342,832.00	0.19%

REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	1,400	758.27	1,061,578.00	0.60%
RF	7591EP100	REGIONS FINL CORP NEW COM	17,900	26.88	481,152.00	0.27%
RNR	G7496G103	RENAISSANCE RE HLDGS LTD COM	2,700	318.23	859,221.00	0.48%
RNG	76680R206	RINGCENTRAL INC CL A CL A	12,400	74.70	926,280.00	0.52%
RTX	75513E101	RTX CORPORATION COMSTK	3,900	185.65	724,035.00	0.41%
R	783549108	RYDER SYS INC COM	2,500	227.86	569,650.00	0.32%
CRM	79466L302	SALESFORCE INC COM USD0.001	7,800	229.57	1,790,646.00	1.00%
SNDK	80004C200	SANDISK CORP COM	200	1739.89	347,978.00	0.20%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	5,200	127.56	663,312.00	0.37%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	6,000	83.70	502,200.00	0.28%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	102.33	440,019.00	0.25%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	85.48	359,016.00	0.20%
SFD	832248207	SMITHFIELD FOODS INC COM	22,000	18.72	411,840.00	0.23%
SJM	832696405	SMUCKER J M CO COM NEW	4,000	118.91	475,640.00	0.27%
SOLV	83444M101	SOLVENTUM CORP COM COM USD0.01	2,150	88.15	189,522.50	0.11%
SSNC	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	4,500	77.07	346,815.00	0.19%
STT	857477103	STATE STR CORP COM	6,800	174.59	1,187,212.00	0.67%
SYF	87165B103	SYNCHRONY FINL COM	10,800	70.97	766,476.00	0.43%
TGT	87612E106	TARGET CORP COM STK	7,000	156.69	1,096,830.00	0.61%
SNX	87162W100	TD SYNNEX CORPORATION COM USD0.001	3,500	256.85	898,975.00	0.50%
TXT	883203101	TEXTRON INC COM	8,500	76.20	647,700.00	0.36%
CI	125523100	THE CIGNA GROUP	3,300	271.83	897,039.00	0.50%
HIG	416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	6,000	122.36	734,160.00	0.41%
TOL	889478103	TOLL BROS INC COM	3,200	134.75	431,200.00	0.24%
TRV	89417E109	TRAVELERS COS INC COM STK	3,200	356.51	1,140,832.00	0.64%
TFC	89832Q109	TRUIST FINL CORP COM	9,100	46.30	421,330.00	0.24%
UGI	902681105	UGI CORP NEW COM	19,400	35.67	691,998.00	0.39%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	7,900	110.95	876,505.00	0.49%
UPS	911312106	UNITED PARCEL SVC INC CL B	7,000	93.44	654,080.00	0.37%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	2,900	367.08	1,064,532.00	0.60%
UNM	91529Y106	UNUM GROUP	7,600	87.73	666,748.00	0.37%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	174.26	383,372.00	0.21%
UPWK	91688F104	UPWORK INC COM	20,100	8.16	164,016.00	0.09%
USB	902973304	US BANCORP	18,600	57.76	1,074,336.00	0.60%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	2,900	387.61	1,124,069.00	0.63%
VZ	92343V104	VERIZON COMMUNICATIONS COM	40,900	45.87	1,876,083.00	1.05%
VGNT	G9600F104	VERSIGENT LTD ORD USD0.01 WI	2,466	44.94	110,822.04	0.06%
VTRS	92556V106	VIATRIS INC	35,900	17.72	636,148.00	0.36%
WMT	931142103	WALMART INC COM	12,300	103.92	1,278,216.00	0.72%
DIS	254687106	WALT DISNEY CO	20,600	104.90	2,160,940.00	1.21%
WFC	949746101	WELLS FARGO & CO NEW COM STK	24,800	80.05	1,985,240.00	1.11%
WLY	968223206	WILEY JOHN & SONS INC CL A	5,400	47.76	257,904.00	0.14%
ZBRA	989207105	ZEBRA TECHNOLOGIES CORP CL A	1,900	373.31	709,289.00	0.40%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	6,700	88.83	595,161.00	0.33%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	62.65	451,080.00	0.25%
ZM	98980L101	ZOOM COMMUNICATIONS INC	6,100	90.77	553,697.00	0.31%
Total			2,063,896		177,885,360.84	99.72%
Cash Balance - Trade					497,199.92	0.28%
Portfolio Total Including Cash					178,382,560.76	100.00%