

LSV Asset Management
 LSV CONSERVATIVE VAL EQ FD
 LSVFNDRV

As of: 6/30/22

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	2,400	129.41	310,584.00	0.22%
FITB	316773100	5TH 3RD BANCORP COM	17,200	33.60	577,920.00	0.41%
ABBV	00287Y109	ABBVIE INC COM USD0.01	3,000	153.16	459,480.00	0.33%
ATVI	00507V109	ACTIVISION BLIZZARD INC COM STK	5,700	77.86	443,802.00	0.32%
AYI	00508Y102	ACUITY BRANDS INC COM	2,100	154.04	323,484.00	0.23%
AFL	001055102	AFLAC INC COM	17,100	55.33	946,143.00	0.68%
AGCO	001084102	AGCO CORP COM	3,900	98.70	384,930.00	0.27%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	11,400	38.45	438,330.00	0.31%
ALL	020002101	ALLSTATE CORP COM	6,700	126.73	849,091.00	0.61%
ALLY	02005N100	ALLY FINL INC COM	10,200	33.51	341,802.00	0.24%
GOOGL	02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	400	2179.26	871,704.00	0.62%
MO	02209S103	ALTRIA GROUP INC COM	19,000	41.77	793,630.00	0.57%
DOX	G02602103	AMDOCS ORD GBP0.01	7,200	83.31	599,832.00	0.43%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	12,500	51.13	639,125.00	0.46%
AMP	03076C106	AMERIPRISE FINL INC COM	2,900	237.68	689,272.00	0.49%
AMGN	031162100	AMGEN INC COM	4,200	243.30	1,021,860.00	0.73%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	20,700	16.95	350,865.00	0.25%
NLY	035710409	ANNALY CAP MGMT INC COM	26,400	5.91	156,024.00	0.11%
APA	03743Q108	APA CORP COM	14,300	34.90	499,070.00	0.36%
AMAT	038222105	APPLIED MATERIALS INC COM	2,700	90.98	245,646.00	0.18%
ARCB	03937C105	ARCBEST CORP COM USD0.01	6,400	70.37	450,368.00	0.32%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	8,400	77.60	651,840.00	0.47%
ARW	042735100	ARROW ELECTR INC COM	3,500	112.09	392,315.00	0.28%
T	00206R102	AT&T INC COM	89,200	20.96	1,869,632.00	1.34%
AN	05329W102	AUTONATION INC COM	4,400	111.76	491,744.00	0.35%
AZO	053332102	AUTOZONE INC COM	200	2149.12	429,824.00	0.31%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	21,900	41.71	913,449.00	0.65%
BAC	060505104	BANK OF AMERICA CORP	54,400	31.13	1,693,472.00	1.21%
BRK.B	084670702	BERKSHIRE HATHAWAY INC-CL B	12,700	273.02	3,467,354.00	2.48%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	5,800	54.64	316,912.00	0.23%
BBY	086516101	BEST BUY INC COM STK	5,600	65.19	365,064.00	0.26%
BIIB	09062X103	BIOGEN INC COMMON STOCK	1,900	203.94	387,486.00	0.28%
BWA	099724106	BORG WARNER INC COM	10,200	33.37	340,374.00	0.24%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	34,700	9.64	334,508.00	0.24%
BMJ	110122108	BRISTOL MYERS SQUIBB CO COM	27,600	77.00	2,125,200.00	1.52%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	20.21	280,919.00	0.20%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	7,500	53.70	402,750.00	0.29%
COF	14040H105	CAPITAL ONE FINL CORP COM	7,900	104.19	823,101.00	0.59%
CAH	14149Y108	CARDINAL HLTH INC	5,800	52.27	303,166.00	0.22%
CE	150870103	CELANESE CORP DEL COM STK	3,800	117.61	446,918.00	0.32%
CC	163851108	CHEMOURS CO COM	11,400	32.02	365,028.00	0.26%
CVX	166764100	CHEVRON CORP COM	15,800	144.78	2,287,524.00	1.63%

CI	125523100	CIGNA CORP NEW COM	6,200	263.52	1,633,824.00	1.17%
CSCO	17275R102	CISCO SYSTEMS INC	25,500	42.64	1,087,320.00	0.78%
C	172967424	CITIGROUP INC COM NEW COM NEW	22,300	45.99	1,025,577.00	0.73%
CFG	174610105	CITIZENS FINL GROUP INC COM	19,357	35.69	690,851.33	0.49%
CMCSA	20030N101	COMCAST CORP NEW-CL A	28,900	39.24	1,134,036.00	0.81%
CAG	205887102	CONAGRA BRANDS INC COM USD5	11,600	34.24	397,184.00	0.28%
COP	20825C104	CONOCOPHILLIPS COM	13,300	89.81	1,194,473.00	0.85%
CMI	231021106	CUMMINS INC	4,600	193.53	890,238.00	0.64%
CVS	126650100	CVS HEALTH CORP COM	17,500	92.66	1,621,550.00	1.16%
DHI	23331A109	D R HORTON INC COM	8,100	66.19	536,139.00	0.38%
DHR	235851102	DANAHER CORP COM	1,600	253.52	405,632.00	0.29%
DVA	23918K108	DAVITA INC COM	4,500	79.96	359,820.00	0.26%
DE	244199105	DEERE & CO COM	800	299.47	239,576.00	0.17%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	12,900	46.21	596,109.00	0.43%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	28.97	353,434.00	0.25%
DVN	25179M103	DEVON ENERGY CORP NEW COM	17,400	55.11	958,914.00	0.68%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	5,100	75.37	384,387.00	0.27%
DIOD	254543101	DIODES INC COM	5,425	64.57	350,292.25	0.25%
DFS	254709108	DISCOVER FINL SVCS COM STK	5,200	94.58	491,816.00	0.35%
DOW	260557103	DOW INC COM USD0.01 WI	9,100	51.61	469,651.00	0.34%
DD	26614N102	DUPONT DE NEMOURS INC COMMON STOCK	9,300	55.58	516,894.00	0.37%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	30.31	94,233.79	0.07%
EMN	277432100	EASTMAN CHEM CO COM	4,700	89.77	421,919.00	0.30%
EBAY	278642103	EBAY INC COM USD0.001	8,700	41.67	362,529.00	0.26%
ELV	036752103	ELEVANCE HEALTH, INC	900	482.58	434,322.00	0.31%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	14,000	28.35	396,900.00	0.28%
ETR	29364G103	ENTERGY CORP NEW COM	3,400	112.64	382,976.00	0.27%
EOG	26875P101	EOG RESOURCES INC COM	8,200	110.44	905,608.00	0.65%
EVRG	30034W106	EVERGY INC COM NPV	8,000	65.25	522,000.00	0.37%
XOM	30231G102	EXXON MOBIL CORP COM	40,100	85.64	3,434,164.00	2.45%
FDX	31428X106	FEDEX CORP COM	4,400	226.71	997,524.00	0.71%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	11,500	36.96	425,040.00	0.30%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	52.92	333,396.00	0.24%
FL	344849104	FOOT LOCKER INC COM	10,100	25.25	255,025.00	0.18%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	11.13	846,993.00	0.60%
FOXA	35137L105	FOX CORP CL A CL A	15,500	32.16	498,480.00	0.36%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	19.42	234,982.00	0.17%
GM	37045V100	GEN MTRS CO COM	33,000	31.76	1,048,080.00	0.75%
GD	369550108	GENERAL DYNAMICS CORP COM	2,100	221.25	464,625.00	0.33%
GE	369604301	GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	3,137	63.67	199,732.79	0.14%
GILD	375558103	GILEAD SCIENCES INC	23,750	61.81	1,467,987.50	1.05%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	4,800	297.02	1,425,696.00	1.02%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	10.71	187,050.15	0.13%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	31.66	265,944.00	0.19%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	12,400	65.43	811,332.00	0.58%
HCA	40412C101	HCA HEALTHCARE INC COM	2,500	168.06	420,150.00	0.30%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	54,100	13.26	717,366.00	0.51%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	45.16	280,895.20	0.20%
HI	431571108	HILLENBRAND INC COM STK	7,000	40.96	286,720.00	0.20%
HOLX	436440101	HOLOGIC INC COM	9,400	69.30	651,420.00	0.47%
HPQ	40434L105	HP INC COM	24,400	32.78	799,832.00	0.57%

HII	446413106	HUNTINGTON INGALLS INDS INC COM	1,800	217.82	392,076.00	0.28%
HUN	447011107	HUNTSMAN CORP COM STK	11,400	28.35	323,190.00	0.23%
INGR	457187102	INGREDION INC COM	3,100	88.16	273,296.00	0.20%
INTC	458140100	INTEL CORP COM	51,600	37.41	1,930,356.00	1.38%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	12,100	141.19	1,708,399.00	1.22%
IP	460146103	INTL PAPER CO COM	13,500	41.83	564,705.00	0.40%
IRM	46284V101	IRON MTN INC NEW COM	8,900	48.69	433,341.00	0.31%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,800	156.01	280,818.00	0.20%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	24,000	177.51	4,260,240.00	3.04%
JPM	46625H100	JPMORGAN CHASE & CO COM	23,100	112.61	2,601,291.00	1.86%
JNPR	48203R104	JUNIPER NETWORKS INC COM	11,800	28.50	336,300.00	0.24%
K	487836108	KELLOGG CO COM USD0.25	5,400	71.34	385,236.00	0.28%
KEY	493267108	KEYCORP NEW COM	29,800	17.23	513,454.00	0.37%
KHC	500754106	KRAFT HEINZ CO COM	17,300	38.14	659,822.00	0.47%
KR	501044101	KROGER CO COM	18,000	47.33	851,940.00	0.61%
KD	50155Q100	KYNDRYL HLDGS INC COM	1,820	9.78	17,799.60	0.01%
LHX	502431109	L3HARRIS TECHNOLOGIES INC COM	1,300	241.70	314,210.00	0.22%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	1,500	234.36	351,540.00	0.25%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	125.89	302,136.00	0.22%
LEN	526057104	LENNAR CORP CL A CL A	11,000	70.57	776,270.00	0.55%
LNC	534187109	LINCOLN NATL CORP COM	6,700	46.77	313,359.00	0.22%
LMT	539830109	LOCKHEED MARTIN CORP COM	1,000	429.96	429,960.00	0.31%
LPX	546347105	LOUISIANA-PACIFIC CORP COM	7,000	52.41	366,870.00	0.26%
LUMN	550241103	LUMEN TECHNOLOGIES INC	34,600	10.91	377,486.00	0.27%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	7,200	87.46	629,712.00	0.45%
MAN	56418H100	MANPOWERGROUP INC	3,200	76.41	244,512.00	0.17%
MPC	56585A102	MARATHON PETE CORP COM	5,900	82.21	485,039.00	0.35%
MAS	574599106	MASCO CORP COM	9,700	50.60	490,820.00	0.35%
MCD	580135101	MC DONALDS CORP COM	1,700	246.88	419,696.00	0.30%
MCK	58155Q103	MCKESSON CORP	3,600	326.21	1,174,356.00	0.84%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	22,800	15.27	348,156.00	0.25%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	89.75	475,675.00	0.34%
MRK	58933Y105	MERCK & CO INC NEW COM	30,500	91.17	2,780,685.00	1.99%
MET	59156R108	METLIFE INC COM STK USD0.01	16,100	62.79	1,010,919.00	0.72%
MTG	552848103	MGIC INVT CORP WIS COM	14,300	12.60	180,180.00	0.13%
MU	595112103	MICRON TECH INC COM	20,100	55.28	1,111,128.00	0.79%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	54.51	599,610.00	0.43%
MS	617446448	MORGAN STANLEY COM STK USD0.01	14,900	76.06	1,133,294.00	0.81%
MOS	61945C103	MOSAIC CO/THE	9,500	47.23	448,685.00	0.32%
NAVI	63938C108	NAVIENT CORP COM	17,400	13.99	243,426.00	0.17%
NTAP	64110D104	NETAPP INC COM STK	4,100	65.24	267,484.00	0.19%
NXST	65336K103	NEXSTAR MEDIA GROUP INC CL A CL A	2,500	162.88	407,200.00	0.29%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	77.46	340,824.00	0.24%
NOC	666807102	NORTHROP GRUMMAN CORP COM	1,500	478.57	717,855.00	0.51%
NRG	629377508	NRG ENERGY INC COM NEW	12,200	38.17	465,674.00	0.33%
NUE	670346105	NUCOR CORP COM	5,800	104.41	605,578.00	0.43%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	8,300	19.95	165,585.00	0.12%
OHI	681936100	OMEGA HEALTHCARE INVS INC REIT	7,400	28.19	208,606.00	0.15%
ORCL	68389X105	ORACLE CORP COM	8,000	69.87	558,960.00	0.40%
OGN	68622V106	ORGANON & CO COM	1,250	33.75	42,187.50	0.03%
OSK	688239201	OSHKOSH CORPORATION	2,800	82.14	229,992.00	0.16%

OC	690742101	OWENS CORNING NEW COM STK	5,800	74.31	430,998.00	0.31%
PARA	92556H206	PARAMOUNT GLOBAL OM USD0.001 CL B	14,000	24.68	345,520.00	0.25%
PFE	717081103	PFIZER INC COM	58,800	52.43	3,082,884.00	2.20%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	5,600	98.74	552,944.00	0.39%
PSX	718546104	PHILLIPS 66 COM	3,200	81.99	262,368.00	0.19%
PPC	72147K108	PILGRIMS PRIDE CORP	12,200	31.23	381,006.00	0.27%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	5,700	157.77	899,289.00	0.64%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	9,900	48.33	478,467.00	0.34%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	18,900	27.13	512,757.00	0.37%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	7,500	66.79	500,925.00	0.36%
PG	742718109	PROCTER & GAMBLE COM NPV	10,700	143.79	1,538,553.00	1.10%
PRU	744320102	PRUDENTIAL FINL INC COM	6,600	95.68	631,488.00	0.45%
PHM	745867101	PULTE GROUP INC	8,700	39.63	344,781.00	0.25%
QRVO	74736K101	QORVO INC COM	4,900	94.32	462,168.00	0.33%
QCOM	747525103	QUALCOMM INC COM	3,200	127.74	408,768.00	0.29%
DGX	74834L100	QUEST DIAGNOSTICS INC COM	4,100	132.98	545,218.00	0.39%
RDN	750236101	RADIAN GROUP INC COM	20,400	19.65	400,860.00	0.29%
RTX	75513E101	RAYTHEON TECHNOLOGIES CORP	4,800	96.11	461,328.00	0.33%
RWT	758075402	REDWOOD TR INC COM	39,200	7.71	302,232.00	0.22%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	900	591.13	532,017.00	0.38%
RF	7591EP100	REGIONS FINL CORP NEW COM	29,900	18.75	560,625.00	0.40%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	13.97	359,029.00	0.26%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	5,600	71.44	400,064.00	0.29%
SPG	828806109	SIMON PROPERTY GROUP INC COM	3,300	94.92	313,236.00	0.22%
SNBR	83125X103	SLEEP NUMBER CORP COM	2,200	30.95	68,090.00	0.05%
SJM	832696405	SMUCKER J M CO COM NEW	4,000	128.01	512,040.00	0.37%
SNA	833034101	SNAP-ON INC COM	2,500	197.03	492,575.00	0.35%
SRC	84860W300	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	5,000	37.78	188,900.00	0.13%
SFM	85208M102	SPROUTS FMRS MKT INC COM	20,500	25.32	519,060.00	0.37%
STT	857477103	STATE STR CORP COM	7,900	61.65	487,035.00	0.35%
STLD	858119100	STEEL DYNAMICS INC COM	7,700	66.15	509,355.00	0.36%
SLVM	871332102	SYLVAMO CORP COM	863	32.68	28,202.84	0.02%
SYF	87165B103	SYNCHRONY FINL COM	10,800	27.62	298,296.00	0.21%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	8,200	36.05	295,610.00	0.21%
TGT	87612E106	TARGET CORP COM STK	6,300	141.23	889,749.00	0.64%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	3,500	91.10	318,850.00	0.23%
TGNA	87901J105	TEGNA INC COM	15,800	20.97	331,326.00	0.24%
TXT	883203101	TEXTRON INC COM	7,000	61.07	427,490.00	0.31%
TMO	883556102	THERMO FISHER CORP	1,100	543.28	597,608.00	0.43%
TOL	889478103	TOLL BROS INC COM	11,100	44.60	495,060.00	0.35%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	16.80	336,000.00	0.24%
TFC	89832Q109	TRUIST FINL CORP COM	11,600	47.43	550,188.00	0.39%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	9,100	86.06	783,146.00	0.56%
UGI	902681105	UGI CORP NEW COM	11,900	38.61	459,459.00	0.33%
UNP	907818108	UNION PAC CORP COM	2,100	213.28	447,888.00	0.32%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	3,900	35.42	138,138.00	0.10%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	2,400	513.63	1,232,712.00	0.88%
UNIT	91325V108	UNITI GROUP INC COM	51,600	9.42	486,072.00	0.35%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	100.71	221,562.00	0.16%
USB	902973304	US BANCORP	14,600	46.02	671,892.00	0.48%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,600	106.28	595,168.00	0.43%

VZ	92343V104	VERIZON COMMUNICATIONS COM	50,700	50.75	2,573,025.00	1.84%
VRTX	92532F100	VERTEX PHARMACEUTICALS INC COM	2,500	281.79	704,475.00	0.50%
VTRS	92556V106	VIATRIS INC	5,335	10.47	55,857.45	0.04%
VST	92840M102	VISTRA CORP COM USD0.01	22,300	22.85	509,555.00	0.36%
VMW	928563402	VMWARE INC CL A COM CL A COM	4,053	113.98	461,960.94	0.33%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	12,100	37.90	458,590.00	0.33%
WMT	931142103	WALMART INC COM	6,300	121.58	765,954.00	0.55%
DIS	254687106	WALT DISNEY CO	7,300	94.40	689,120.00	0.49%
WBD	934423104	WARNER BROS DISCOVERY INC	28,578	13.42	383,516.76	0.27%
WFC	949746101	WELLS FARGO & CO NEW COM STK	33,500	39.17	1,312,195.00	0.94%
WERN	950755108	WERNER ENTERPRISES INC COM	11,900	38.54	458,626.00	0.33%
WU	959802109	WESTERN UNION CO	10,800	16.47	177,876.00	0.13%
WRK	96145D105	WESTROCK CO COM	9,600	39.84	382,464.00	0.27%
WY	962166104	WEYERHAEUSER CO COM	13,800	33.12	457,056.00	0.33%
WHR	963320106	WHIRLPOOL CORP COM	2,300	154.87	356,201.00	0.25%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	14.85	310,365.00	0.22%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	50.90	366,480.00	0.26%
Total			2,580,262		137,054,429.10	97.87%
Cash Balance - Trade					2,979,720.73	2.13%
Portfolio Total Including Cash					140,034,149.83	100.00%