

LSV Asset Management  
 LSV CONSERVATIVE VAL EQ FD  
 LSVFNDRV

As of: 6/30/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	5,700	100.09	570,513.00	0.41%
FITB	316773100	5TH 3RD BANCORP COM	12,200	26.21	319,762.00	0.23%
ABT	002824100	ABBOTT LAB COM	4,400	109.02	479,688.00	0.34%
AYI	00508Y102	ACUITY BRANDS INC COM	2,100	163.08	342,468.00	0.24%
AFL	001055102	AFLAC INC COM	13,500	69.80	942,300.00	0.67%
AGCO	001084102	AGCO CORP COM	3,900	131.42	512,538.00	0.36%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	11,400	56.46	643,644.00	0.46%
ALLY	02005N100	ALLY FINL INC COM	10,200	27.01	275,502.00	0.20%
MO	02209S103	ALTRIA GROUP INC COM	31,400	45.30	1,422,420.00	1.01%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	98.85	494,250.00	0.35%
AXP	025816109	AMERICAN EXPRESS CO	2,200	174.20	383,240.00	0.27%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	12,500	57.54	719,250.00	0.51%
AMP	03076C106	AMERIPRISE FINL INC COM	1,900	332.16	631,104.00	0.45%
AMGN	031162100	AMGEN INC COM	4,200	222.02	932,484.00	0.66%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	20,700	29.75	615,825.00	0.44%
ADI	032654105	ANALOG DEVICES INC COM	2,200	194.81	428,582.00	0.31%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(Post Rev Splt)	6,600	20.01	132,066.00	0.09%
APA	03743Q108	APA CORP COM	14,300	34.17	488,631.00	0.35%
ARCB	03937C105	ARCBEST CORP COM USD0.01	6,400	98.80	632,320.00	0.45%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	13,100	75.56	989,836.00	0.70%
ARW	042735100	ARROW ELECTR INC COM	3,500	143.23	501,305.00	0.36%
T	00206R102	AT&T INC COM	98,000	15.95	1,563,100.00	1.11%
AN	05329W102	AUTONATION INC COM	3,600	164.61	592,596.00	0.42%
AZO	053332102	AUTOZONE INC COM	200	2493.36	498,672.00	0.36%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	21,100	44.52	939,372.00	0.67%
BAC	060505104	BANK OF AMERICA CORP	45,200	28.69	1,296,788.00	0.92%
BRK.B	084670702	BERKSHIRE HATHAWAY INC-CL B	10,700	341.00	3,648,700.00	2.60%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	8,600	64.34	553,324.00	0.39%
BBY	086516101	BEST BUY INC COM STK	5,600	81.95	458,920.00	0.33%
BIIB	09062X103	BIOGEN INC COMMON STOCK	1,300	284.85	370,305.00	0.26%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	26.89	470,575.00	0.34%
BWA	099724106	BORG WARNER INC COM	10,200	48.91	498,882.00	0.36%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	34,700	4.65	161,355.00	0.11%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	27,600	63.95	1,765,020.00	1.26%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	22.00	305,800.00	0.22%
BLDR	12008R107	BUILDERS FIRTSOURCE INC COM STK	6,400	136.00	870,400.00	0.62%
COF	14040H105	CAPITAL ONE FINL CORP COM	6,900	109.37	754,653.00	0.54%
CAH	14149Y108	CARDINAL HLTH INC	8,700	94.57	822,759.00	0.59%
CARR	14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	9,600	49.71	477,216.00	0.34%
CAT	149123101	CATERPILLAR INC COM	3,000	246.05	738,150.00	0.53%
CNC	15135B101	CENTENE CORP DEL COM	12,600	67.45	849,870.00	0.61%
CC	163851108	CHEMOURS CO COM	11,400	36.89	420,546.00	0.30%
CVX	166764100	CHEVRON CORP COM	15,800	157.35	2,486,130.00	1.77%
CB	H1467J104	CHUBB LTD ORD CHF24.15	2,900	192.56	558,424.00	0.40%
CRUS	172755100	CIRRUS LOGIC INC COM	5,900	81.01	477,959.00	0.34%

CSCO	17275R102	CISCO SYSTEMS INC	44,000	51.74	2,276,560.00	1.62%
C	172967424	CITIGROUP INC COM NEW COM NEW	22,300	46.04	1,026,692.00	0.73%
CFG	174610105	CITIZENS FINL GROUP INC COM	13,600	26.08	354,688.00	0.25%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	65.28	424,320.00	0.30%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	41.55	2,060,880.00	1.47%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	33.72	536,148.00	0.38%
COP	20825C104	CONOCOPHILLIPS COM	13,300	103.61	1,378,013.00	0.98%
CTRA	127097103	COTERRA ENERGY INC COM	17,800	25.30	450,340.00	0.32%
CSX	126408103	CSX CORP COM STK	15,000	34.10	511,500.00	0.36%
CMI	231021106	CUMMINS INC	3,800	245.16	931,608.00	0.66%
CVS	126650100	CVS HEALTH CORP COM	17,500	69.13	1,209,775.00	0.86%
DHI	23331A109	D R HORTON INC COM	4,600	121.69	559,774.00	0.40%
DHR	235851102	DANAHER CORP COM	1,600	240.00	384,000.00	0.27%
DVA	23918K108	DAVITA INC COM	4,500	100.47	452,115.00	0.32%
DE	244199105	DEERE & CO COM	1,100	405.19	445,709.00	0.32%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	12,900	54.11	698,019.00	0.50%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	47.54	579,988.00	0.41%
DVN	25179M103	DEVON ENERGY CORP NEW COM	8,700	48.34	420,558.00	0.30%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	3,400	132.19	449,446.00	0.32%
DIOD	254543101	DIODES INC COM	5,425	92.49	501,758.25	0.36%
DFS	254709108	DISCOVER FINL SVCS COM STK	5,400	116.85	630,990.00	0.45%
DOW	260557103	DOW INC COM USD0.01 WI	9,100	53.26	484,666.00	0.35%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	26.72	83,072.48	0.06%
EMN	277432100	EASTMAN CHEM CO COM	4,700	83.72	393,484.00	0.28%
EBAY	278642103	EBAY INC COM USD0.001	18,700	44.69	835,703.00	0.60%
ELV	036752103	ELEVANCE HEALTH INC	900	444.29	399,861.00	0.28%
ETR	29364G103	ENTERGY CORP NEW COM	6,500	97.37	632,905.00	0.45%
EOG	26875P101	EOG RESOURCES INC COM	4,700	114.44	537,868.00	0.38%
EVERG	30034W106	EVERGY INC COM NPV	8,000	58.42	467,360.00	0.33%
XOM	30231G102	EXXON MOBIL CORP COM	38,800	107.25	4,161,300.00	2.96%
FG	30190A104	F&G ANNUITIES & LIFE INC COM	782	24.78	19,377.96	0.01%
FDX	31428X106	FEDEX CORP COM	5,300	247.90	1,313,870.00	0.94%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	11,500	36.00	414,000.00	0.29%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	57.02	359,226.00	0.26%
FI	337738108	FISERV INC COM	3,900	126.15	491,985.00	0.35%
FL	344849104	FOOT LOCKER INC COM	10,100	27.11	273,811.00	0.19%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	15.13	1,151,393.00	0.82%
FOXA	35137L105	FOX CORP CL A CL A	15,500	34.00	527,000.00	0.38%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	19.18	232,078.00	0.17%
GM	37045V100	GEN MTRS CO COM	33,000	38.56	1,272,480.00	0.91%
GE	369604301	GENERAL ELEC CO COM NEW	4,000	109.85	439,400.00	0.31%
GILD	375558103	GILEAD SCIENCES INC	22,100	77.07	1,703,247.00	1.21%
GPN	37940X102	GLOBAL PMTS INC COM	3,900	98.52	384,228.00	0.27%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	4,400	322.54	1,419,176.00	1.01%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	13.68	238,921.20	0.17%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	19,400	24.03	466,182.00	0.33%
HAL	406216101	HALLIBURTON CO COM	12,400	32.99	409,076.00	0.29%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	35.21	295,764.00	0.21%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	12,400	72.02	893,048.00	0.64%
HCA	40412C101	HCA HEALTHCARE INC COM	4,300	303.48	1,304,964.00	0.93%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	54,100	16.80	908,880.00	0.65%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	44.61	277,474.20	0.20%
HI	431571108	HILLENBRAND INC COM STK	7,000	51.28	358,960.00	0.26%

HOLX	436440101	HOLOGIC INC COM	3,300	80.97	267,201.00	0.19%
HD	437076102	HOME DEPOT INC COM	1,500	310.64	465,960.00	0.33%
HPQ	40434L105	HP INC COM	24,400	30.71	749,324.00	0.53%
HUN	447011107	HUNTSMAN CORP COM STK	11,400	27.02	308,028.00	0.22%
INCY	45337C102	INCYTE CORP COM	8,100	62.25	504,225.00	0.36%
INGR	457187102	INGREDION INC COM	3,100	105.95	328,445.00	0.23%
INTC	458140100	INTEL CORP COM	31,100	33.44	1,039,984.00	0.74%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	6,000	133.81	802,860.00	0.57%
IP	460146103	INTL PAPER CO COM	13,500	31.81	429,435.00	0.31%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	123.97	471,086.00	0.34%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	19,600	165.52	3,244,192.00	2.31%
JPM	46625H100	JPMORGAN CHASE & CO COM	22,000	145.44	3,199,680.00	2.28%
K	487836108	KELLOGG CO COM USD0.25	5,400	67.40	363,960.00	0.26%
KEY	493267108	KEYCORP NEW COM	29,800	9.24	275,352.00	0.20%
KHC	500754106	KRAFT HEINZ CO COM	20,600	35.50	731,300.00	0.52%
KR	501044101	KROGER CO COM	18,000	47.00	846,000.00	0.60%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	1,500	241.33	361,995.00	0.26%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	143.55	344,520.00	0.25%
LEN	526057104	LENNAR CORP CL A CL A	6,400	125.31	801,984.00	0.57%
LNC	534187109	LINCOLN NATL CORP COM	6,700	25.76	172,592.00	0.12%
LMT	539830109	LOCKHEED MARTIN CORP COM	800	460.38	368,304.00	0.26%
LOW	548661107	LOWES COS INC COM	3,300	225.70	744,810.00	0.53%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	7,200	91.83	661,176.00	0.47%
MAN	56418H100	MANPOWERGROUP INC	3,200	79.40	254,080.00	0.18%
MPC	56585A102	MARATHON PETE CORP COM	8,500	116.60	991,100.00	0.71%
MCD	580135101	MC DONALDS CORP COM	1,700	298.41	507,297.00	0.36%
MCK	58155Q103	MCKESSON CORP	2,800	427.31	1,196,468.00	0.85%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	22,800	9.26	211,128.00	0.15%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	88.10	466,930.00	0.33%
MRK	58933Y105	MERCK & CO INC NEW COM	18,800	115.39	2,169,332.00	1.54%
META	30303M102	META PLATFORMS INC	11,800	286.98	3,386,364.00	2.41%
MET	59156R108	METLIFE INC COM STK USD0.01	16,100	56.53	910,133.00	0.65%
MTG	552848103	MGIC INVT CORP WIS COM	14,300	15.79	225,797.00	0.16%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	65.84	724,240.00	0.52%
MS	617446448	MORGAN STANLEY COM STK USD0.01	8,600	85.40	734,440.00	0.52%
MOS	61945C103	MOSAIC CO/THE	9,500	35.00	332,500.00	0.24%
NAVI	63938C108	NAVIENT CORP COM	17,400	18.58	323,292.00	0.23%
NTAP	64110D104	NETAPP INC COM STK	4,100	76.40	313,240.00	0.22%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	166.55	416,375.00	0.30%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	74.20	326,480.00	0.23%
NRG	629377508	NRG ENERGY INC COM NEW	20,100	37.39	751,539.00	0.54%
NUE	670346105	NUCOR CORP COM	6,100	163.98	1,000,278.00	0.71%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	8,300	7.70	63,910.00	0.05%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	19,200	25.17	483,264.00	0.34%
ORCL	68389X105	ORACLE CORP COM	5,200	119.09	619,268.00	0.44%
OGN	68622V106	ORGANON & CO COM	1,250	20.81	26,012.50	0.02%
OC	690742101	OWENS CORNING NEW COM STK	5,800	130.50	756,900.00	0.54%
PCAR	693718108	PACCAR INC COM	6,300	83.65	526,995.00	0.38%
PH	701094104	PARKER-HANNIFIN CORP COM	1,300	390.04	507,052.00	0.36%
PFE	717081103	PFIZER INC COM	58,800	36.68	2,156,784.00	1.54%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,800	97.62	468,576.00	0.33%
PSX	718546104	PHILLIPS 66 COM	5,600	95.38	534,128.00	0.38%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	5,700	125.95	717,915.00	0.51%

PPL	69351T106	PPL CORP COM ISIN US69351T1060	14,300	26.46	378,378.00	0.27%
PG	742718109	PROCTER & GAMBLE COM NPV	6,300	151.74	955,962.00	0.68%
PHM	745867101	PULTE GROUP INC	8,700	77.68	675,816.00	0.48%
QCOM	747525103	QUALCOMM INC COM	5,300	119.04	630,912.00	0.45%
DGX	74834L100	QUEST DIAGNOSTICS INC COM	3,700	140.56	520,072.00	0.37%
RDN	750236101	RADIAN GROUP INC COM	20,400	25.28	515,712.00	0.37%
RTX	75513E101	RAYTHEON TECHNOLOGIES CORP	7,100	97.96	695,516.00	0.50%
RWT	758075402	REDWOOD TR INC COM	39,200	6.37	249,704.00	0.18%
RF	7591EP100	REGIONS FINL CORP NEW COM	28,300	17.82	504,306.00	0.36%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	11.77	302,489.00	0.22%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	65.26	280,618.00	0.20%
SPG	828806109	SIMON PROPERTY GROUP INC COM	3,300	115.48	381,084.00	0.27%
SNA	833034101	SNAP-ON INC COM	2,500	288.19	720,475.00	0.51%
SRC	84860W300	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	5,000	39.38	196,900.00	0.14%
SFM	85208M102	SPROUTS FMRS MKT INC COM	13,300	36.73	488,509.00	0.35%
STT	857477103	STATE STR CORP COM	10,400	73.18	761,072.00	0.54%
STLD	858119100	STEEL DYNAMICS INC COM	6,400	108.93	697,152.00	0.50%
SLVM	871332102	SYLVAMO CORP COM	7,900	40.45	319,555.00	0.23%
SYF	87165B103	SYNCHRONY FINL COM	10,800	33.92	366,336.00	0.26%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	8,200	30.25	248,050.00	0.18%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	3,500	94.00	329,000.00	0.23%
TGNA	87901J105	TEGNA INC COM	15,800	16.24	256,592.00	0.18%
TXT	883203101	TEXTRON INC COM	7,000	67.63	473,410.00	0.34%
CI	125523100	THE CIGNA GROUP	5,600	280.60	1,571,360.00	1.12%
TMO	883556102	THERMO FISHER CORP	1,100	521.75	573,925.00	0.41%
THO	885160101	THOR INDS INC COM STK	6,200	103.50	641,700.00	0.46%
TOL	889478103	TOLL BROS INC COM	6,900	79.07	545,583.00	0.39%
TRV	89417E109	TRAVELERS COS INC COM STK	4,000	173.66	694,640.00	0.49%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	12.71	254,200.00	0.18%
TFC	89832Q109	TRUIST FINL CORP COM	11,600	30.35	352,060.00	0.25%
UGI	902681105	UGI CORP NEW COM	11,900	26.97	320,943.00	0.23%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	3,900	54.87	213,993.00	0.15%
UNIT	91325V108	UNITI GROUP INC COM	51,600	4.62	238,392.00	0.17%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	157.77	347,094.00	0.25%
USB	902973304	US BANCORP	9,300	33.04	307,272.00	0.22%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,600	117.30	656,880.00	0.47%
VZ	92343V104	VERIZON COMMUNICATIONS COM	50,700	37.19	1,885,533.00	1.34%
VTRS	92556V106	VIATRIS INC	49,400	9.98	493,012.00	0.35%
VST	92840M102	VISTRA CORP COM USD0.01	17,700	26.25	464,625.00	0.33%
VMW	928563402	VMWARE INC CL A COM CL A COM	4,053	143.69	582,375.57	0.41%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	12,100	28.49	344,729.00	0.25%
WMT	931142103	WALMART INC COM	6,700	157.18	1,053,106.00	0.75%
DIS	254687106	WALT DISNEY CO	5,600	89.28	499,968.00	0.36%
WFC	949746101	WELLS FARGO & CO NEW COM STK	42,200	42.68	1,801,096.00	1.28%
WU	959802109	WESTERN UNION CO	10,800	11.73	126,684.00	0.09%
WRK	96145D105	WESTROCK CO COM	9,600	29.07	279,072.00	0.20%
WY	962166104	WEYERHAEUSER CO COM	13,800	33.51	462,438.00	0.33%
WHR	963320106	WHIRLPOOL CORP COM	2,300	148.79	342,217.00	0.24%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	14.89	311,201.00	0.22%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,000	145.60	436,800.00	0.31%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	26.86	193,392.00	0.14%

<b>Total</b>	2,507,604	139,997,027.16	99.68%
<b>Cash Balance - Trade</b>		448,621.51	0.32%
<b>Portfolio Total Including Cash</b>		140,445,648.67	100.00%