

LSV Asset Management
 LSV CONSERVATIVE VAL EQ FD
 LSVFNDRV

As of: 9/30/23

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	5,700	93.62	533,634.00	0.40%
FITB	316773100	5TH 3RD BANCORP COM	12,200	25.33	309,026.00	0.23%
ABT	002824100	ABBOTT LAB COM	4,400	96.85	426,140.00	0.32%
AYI	00508Y102	ACUITY BRANDS INC COM	2,100	170.31	357,651.00	0.27%
AMD	007903107	ADVANCED MICRO DEVICES INC COM	1,900	102.82	195,358.00	0.14%
AFL	001055102	AFLAC INC COM	13,500	76.75	1,036,125.00	0.77%
AGCO	001084102	AGCO CORP COM	3,900	118.28	461,292.00	0.34%
AKAM	00971T101	AKAMAI TECHNOLOGIES INC COM STK	3,100	106.54	330,274.00	0.24%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	11,400	59.06	673,284.00	0.50%
ALLY	02005N100	ALLY FINL INC COM	10,200	26.68	272,136.00	0.20%
MO	02209S103	ALTRIA GROUP INC COM	31,400	42.05	1,320,370.00	0.98%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	84.49	422,450.00	0.31%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	14,900	60.60	902,940.00	0.67%
AMP	03076C106	AMERIPRISE FINL INC COM	1,400	329.68	461,552.00	0.34%
AMGN	031162100	AMGEN INC COM	2,400	268.76	645,024.00	0.48%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	20,700	22.60	467,820.00	0.35%
ADI	032654105	ANALOG DEVICES INC COM	2,200	175.09	385,198.00	0.29%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	6,600	18.81	124,146.00	0.09%
APA	03743Q108	APA CORP COM	14,300	41.10	587,730.00	0.44%
ARCB	03937C105	ARCBEST CORP COM USD0.01	5,400	101.65	548,910.00	0.41%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	13,100	75.42	988,002.00	0.73%
ARW	042735100	ARROW ELECTR INC COM	3,500	125.24	438,340.00	0.32%
T	00206R102	AT&T INC COM	98,000	15.02	1,471,960.00	1.09%
AN	05329W102	AUTONATION INC COM	3,600	151.40	545,040.00	0.40%
AZO	053332102	AUTOZONE INC COM	200	2539.99	507,998.00	0.38%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	21,100	42.65	899,915.00	0.67%
BAC	060505104	BANK OF AMERICA CORP	45,200	27.38	1,237,576.00	0.92%
BRK.B	084670702	BERKSHIRE HATHAWAY INC-CL B	11,300	350.30	3,958,390.00	2.93%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	8,600	61.91	532,426.00	0.39%
BBY	086516101	BEST BUY INC COM STK	5,600	69.47	389,032.00	0.29%
BIIB	09062X103	BIOGEN INC COMMON STOCK	1,300	257.01	334,113.00	0.25%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	24.59	430,325.00	0.32%
BWA	099724106	BORG WARNER INC COM	10,200	40.37	411,774.00	0.31%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	25,000	58.04	1,451,000.00	1.08%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	20.78	288,842.00	0.21%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	5,900	124.49	734,491.00	0.54%
COF	14040H105	CAPITAL ONE FINL CORP COM	5,100	97.05	494,955.00	0.37%
CAH	14149Y108	CARDINAL HLTH INC	8,700	86.82	755,334.00	0.56%
CARR	14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	6,100	55.20	336,720.00	0.25%
CAT	149123101	CATERPILLAR INC COM	3,000	273.00	819,000.00	0.61%
CNC	15135B101	CENTENE CORP DEL COM	12,600	68.88	867,888.00	0.64%
CC	163851108	CHEMOURS CO COM	11,400	28.05	319,770.00	0.24%
CVX	166764100	CHEVRON CORP COM	15,800	168.62	2,664,196.00	1.97%
CB	H1467J104	CHUBB LTD ORD CHF24.15	1,700	208.18	353,906.00	0.26%

CRUS	172755100	CIRRUS LOGIC INC COM	5,900	73.96	436,364.00	0.32%
CSCO	17275R102	CISCO SYSTEMS INC	44,000	53.76	2,365,440.00	1.75%
C	172967424	CITIGROUP INC COM NEW COM NEW	22,300	41.13	917,199.00	0.68%
CFG	174610105	CITIZENS FINL GROUP INC COM	13,600	26.80	364,480.00	0.27%
CNHI	N20944109	CNH INDUSTRIAL NV COM STK	39,300	12.10	475,530.00	0.35%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	67.74	440,310.00	0.33%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	44.34	2,199,264.00	1.63%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	27.42	435,978.00	0.32%
COP	20825C104	CONOCOPHILLIPS COM	13,300	119.80	1,593,340.00	1.18%
CTRA	127097103	COTERRA ENERGY INC COM	17,800	27.05	481,490.00	0.36%
CSX	126408103	CSX CORP COM STK	15,000	30.75	461,250.00	0.34%
CMI	231021106	CUMMINS INC	3,800	228.46	868,148.00	0.64%
CVS	126650100	CVS HEALTH CORP COM	17,500	69.82	1,221,850.00	0.91%
DHI	23331A109	D R HORTON INC COM	4,600	107.47	494,362.00	0.37%
DHR	235851102	DANAHER CORP COM	1,600	248.10	396,960.00	0.29%
DVA	23918K108	DAVITA INC COM	4,500	94.53	425,385.00	0.32%
DE	244199105	DEERE & CO COM	1,100	377.38	415,118.00	0.31%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	9,600	68.90	661,440.00	0.49%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	37.00	451,400.00	0.33%
DVN	25179M103	DEVON ENERGY CORP NEW COM	8,700	47.70	414,990.00	0.31%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	3,400	108.58	369,172.00	0.27%
DIOD	254543101	DIODES INC COM	5,425	78.84	427,707.00	0.32%
DFS	254709108	DISCOVER FINL SVCS COM STK	5,400	86.63	467,802.00	0.35%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	20.83	64,760.47	0.05%
EWBC	27579R104	EAST WEST BANCORP INC COM	8,200	52.71	432,222.00	0.32%
EMN	277432100	EASTMAN CHEM CO COM	4,700	76.72	360,584.00	0.27%
EBAY	278642103	EBAY INC COM USD0.001	15,500	44.09	683,395.00	0.51%
ELV	036752103	ELEVANCE HEALTH INC	900	435.42	391,878.00	0.29%
ETR	29364G103	ENTERGY CORP NEW COM	6,500	92.50	601,250.00	0.45%
EOG	26875P101	EOG RESOURCES INC COM	4,700	126.76	595,772.00	0.44%
EVERG	30034W106	EVERGY INC COM NPV	8,000	50.70	405,600.00	0.30%
XOM	30231G102	EXXON MOBIL CORP COM	38,800	117.58	4,562,104.00	3.38%
FDX	31428X106	FEDEX CORP COM	4,200	264.92	1,112,664.00	0.82%
FERG	G3421J106	FERGUSON PLC ORD GBP0.10	2,500	164.47	411,175.00	0.30%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	11,500	41.30	474,950.00	0.35%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	56.49	355,887.00	0.26%
FI	337738108	FISERV INC COM	3,900	112.96	440,544.00	0.33%
FLEX	Y2573F102	FLEX LTD COM USD0.01	15,900	26.98	428,982.00	0.32%
FL	344849104	FOOT LOCKER INC COM	10,100	17.35	175,235.00	0.13%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	12.42	945,162.00	0.70%
FOXA	35137L105	FOX CORP CL A CL A	15,500	31.20	483,600.00	0.36%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	19.69	238,249.00	0.18%
GM	37045V100	GEN MTRS CO COM	33,000	32.97	1,088,010.00	0.81%
GE	369604301	GENERAL ELEC CO COM NEW	4,000	110.55	442,200.00	0.33%
GILD	375558103	GILEAD SCIENCES INC	22,100	74.94	1,656,174.00	1.23%
GPN	37940X102	GLOBAL PMTS INC COM	3,900	115.39	450,021.00	0.33%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	4,400	323.57	1,423,708.00	1.06%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	12.43	217,089.95	0.16%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	19,400	22.28	432,232.00	0.32%
GES	401617105	GUESS INC COM	21,000	21.64	454,440.00	0.34%
HAL	406216101	HALLIBURTON CO COM	12,400	40.50	502,200.00	0.37%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	33.06	277,704.00	0.21%

HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	12,400	70.91	879,284.00	0.65%
HCA	40412C101	HCA HEALTHCARE INC COM	4,300	245.98	1,057,714.00	0.78%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	54,100	17.37	939,717.00	0.70%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	56.93	354,104.60	0.26%
HI	431571108	HILLENBRAND INC COM STK	7,000	42.31	296,170.00	0.22%
HPQ	40434L105	HP INC COM	24,400	25.70	627,080.00	0.46%
HUN	447011107	HUNTSMAN CORP COM STK	11,400	24.40	278,160.00	0.21%
INCY	45337C102	INCYTE CORP COM	8,200	57.77	473,714.00	0.35%
INGR	457187102	INGREDION INC COM	3,100	98.40	305,040.00	0.23%
INTC	458140100	INTEL CORP COM	27,600	35.55	981,180.00	0.73%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	6,000	140.30	841,800.00	0.62%
JBL	466313103	JABIL INC COM USD0.001	4,300	126.89	545,627.00	0.40%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	129.44	491,872.00	0.36%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	20,310	155.75	3,163,282.50	2.34%
JPM	46625H100	JPMORGAN CHASE & CO COM	22,000	145.02	3,190,440.00	2.36%
KEY	493267108	KEYCORP NEW COM	29,800	10.76	320,648.00	0.24%
KHC	500754106	KRAFT HEINZ CO COM	21,860	33.64	735,370.40	0.55%
KR	501044101	KROGER CO COM	18,000	44.75	805,500.00	0.60%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	134.20	322,080.00	0.24%
LEN	526057104	LENNAR CORP CL A CL A	6,400	112.23	718,272.00	0.53%
LIN	G54950103	LINDE PLC	1,100	372.35	409,585.00	0.30%
LMT	539830109	LOCKHEED MARTIN CORP COM	800	408.96	327,168.00	0.24%
LOW	548661107	LOWES COS INC COM	3,300	207.84	685,872.00	0.51%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	7,200	94.70	681,840.00	0.51%
MTB	55261F104	M & T BK CORP COM	4,100	126.45	518,445.00	0.38%
MAN	56418H100	MANPOWERGROUP INC	3,200	73.32	234,624.00	0.17%
MPC	56585A102	MARATHON PETE CORP COM	8,500	151.34	1,286,390.00	0.95%
MCD	580135101	MC DONALDS CORP COM	1,700	263.44	447,848.00	0.33%
MCK	58155Q103	MCKESSON CORP	2,800	434.85	1,217,580.00	0.90%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	0	-	0.00	0.00%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	78.36	415,308.00	0.31%
MRK	58933Y105	MERCK & CO INC NEW COM	18,800	102.95	1,935,460.00	1.43%
META	30303M102	META PLATFORMS INC	3,700	300.21	1,110,777.00	0.82%
MET	59156R108	METLIFE INC COM STK USD0.01	16,100	62.91	1,012,851.00	0.75%
MTG	552848103	MGIC INVT CORP WIS COM	22,000	16.69	367,180.00	0.27%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	63.59	699,490.00	0.52%
MS	617446448	MORGAN STANLEY COM STK USD0.01	8,600	81.67	702,362.00	0.52%
MOS	61945C103	MOSAIC CO/THE	9,500	35.60	338,200.00	0.25%
NAVI	63938C108	NAVIENT CORP COM	17,400	17.22	299,628.00	0.22%
NTAP	64110D104	NETAPP INC COM STK	4,100	75.88	311,108.00	0.23%
NEU	651587107	NEWMARKET CORP COM	950	455.04	432,288.00	0.32%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	143.37	358,425.00	0.27%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	57.29	252,076.00	0.19%
NRG	629377508	NRG ENERGY INC COM NEW	14,600	38.52	562,392.00	0.42%
NUE	670346105	NUCOR CORP COM	6,100	156.35	953,735.00	0.71%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	19,200	26.94	517,248.00	0.38%
ORCL	68389X105	ORACLE CORP COM	5,200	105.92	550,784.00	0.41%
OGN	68622V106	ORGANON & CO COM	1,250	17.36	21,700.00	0.02%
OC	690742101	OWENS CORNING NEW COM STK	5,800	136.41	791,178.00	0.59%
PCAR	693718108	PACCAR INC COM	6,300	85.02	535,626.00	0.40%
PH	701094104	PARKER-HANNIFIN CORP COM	1,300	389.52	506,376.00	0.38%
PYPL	70450Y103	PAYPAL HLDGS INC COM	6,000	58.46	350,760.00	0.26%

PFE	717081103	PFIZER INC COM	58,800	33.17	1,950,396.00	1.45%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,800	92.58	444,384.00	0.33%
PSX	718546104	PHILLIPS 66 COM	5,600	120.15	672,840.00	0.50%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	26.79	54,651.60	0.04%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	35,200	9.63	338,976.00	0.25%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	5,700	122.77	699,789.00	0.52%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	14,300	23.56	336,908.00	0.25%
PG	742718109	PROCTER & GAMBLE COM NPV	9,600	145.86	1,400,256.00	1.04%
PLD	74340W103	PROLOGIS INC COM	2,300	112.21	258,083.00	0.19%
PHM	745867101	PULTE GROUP INC	8,700	74.05	644,235.00	0.48%
QCOM	747525103	QUALCOMM INC COM	5,300	111.06	588,618.00	0.44%
DGX	74834L100	QUEST DIAGNOSTICS INC COM	3,700	121.86	450,882.00	0.33%
RDN	750236101	RADIAN GROUP INC COM	20,400	25.11	512,244.00	0.38%
RF	7591EP100	REGIONS FINL CORP NEW COM	28,300	17.20	486,760.00	0.36%
RTX	75513E101	RTX CORPORATION COMSTK	7,100	71.97	510,987.00	0.38%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	13.94	358,258.00	0.27%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	71.81	308,783.00	0.23%
SPG	828806109	SIMON PROPERTY GROUP INC COM	3,300	108.03	356,499.00	0.26%
SNA	833034101	SNAP-ON INC COM	2,500	255.06	637,650.00	0.47%
SRC	84860W300	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	5,000	33.53	167,650.00	0.12%
SFM	85208M102	SPROUTS FMRS MKT INC COM	13,300	42.80	569,240.00	0.42%
STT	857477103	STATE STR CORP COM	10,400	66.96	696,384.00	0.52%
STLD	858119100	STEEL DYNAMICS INC COM	6,400	107.22	686,208.00	0.51%
SLVM	871332102	SYLVAMO CORP COM	7,900	43.94	347,126.00	0.26%
SYF	87165B103	SYNCHRONY FINL COM	10,800	30.57	330,156.00	0.24%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	8,200	27.80	227,960.00	0.17%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	3,500	99.86	349,510.00	0.26%
TGNA	87901J105	TEGNA INC COM	15,800	14.57	230,206.00	0.17%
TXT	883203101	TEXTRON INC COM	7,000	78.14	546,980.00	0.41%
CI	125523100	THE CIGNA GROUP	5,600	286.07	1,601,992.00	1.19%
TMO	883556102	THERMO FISHER CORP	500	506.17	253,085.00	0.19%
THO	885160101	THOR INDS INC COM STK	2,600	95.13	247,338.00	0.18%
TOL	889478103	TOLL BROS INC COM	6,900	73.96	510,324.00	0.38%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	13.44	268,800.00	0.20%
TFC	89832Q109	TRUIST FINL CORP COM	22,300	28.61	638,003.00	0.47%
UGI	902681105	UGI CORP NEW COM	11,900	23.00	273,700.00	0.20%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	6,700	42.30	283,410.00	0.21%
URI	911363109	UNITED RENTALS INC COM	900	444.57	400,113.00	0.30%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	2,100	225.87	474,327.00	0.35%
UNIT	91325V108	UNITI GROUP INC COM	51,600	4.72	243,552.00	0.18%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	125.73	276,606.00	0.20%
USB	902973304	US BANCORP	9,300	33.06	307,458.00	0.23%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,600	141.71	793,576.00	0.59%
VZ	92343V104	VERIZON COMMUNICATIONS COM	50,700	32.41	1,643,187.00	1.22%
VTRS	92556V106	VIATRIS INC	49,400	9.86	487,084.00	0.36%
VSTO	928377100	VISTA OUTDOOR INC COM	11,700	33.12	387,504.00	0.29%
VST	92840M102	VISTRA CORP COM USD0.01	17,700	33.18	587,286.00	0.44%
VMW	928563402	VMWARE INC CL A COM CL A COM	4,053	166.48	674,743.44	0.50%
WMT	931142103	WALMART INC COM	6,700	159.93	1,071,531.00	0.79%
DIS	254687106	WALT DISNEY CO	5,600	81.05	453,880.00	0.34%
WFC	949746101	WELLS FARGO & CO NEW COM STK	38,500	40.86	1,573,110.00	1.17%
WU	959802109	WESTERN UNION CO	10,800	13.18	142,344.00	0.11%

WRK	96145D105	WESTROCK CO COM	9,600	35.80	343,680.00	0.25%
WHR	963320106	WHIRLPOOL CORP COM	2,300	133.70	307,510.00	0.23%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	15.69	327,921.00	0.24%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	34.89	251,208.00	0.19%
Total			2,472,382		134,732,075.96	99.85%
Cash Balance - Trade					197,878.65	0.15%
Portfolio Total Including Cash					134,929,954.61	100.00%