

Schedule of Investments

January 31, 2026 (Unaudited)

LSV Emerging Markets Equity Fund

	Shares	Value (000)
Foreign Common Stock (96.3%)		
Brazil (2.9%)		
Communication Services (0.8%)		
Telefonica Brasil	259,200	\$ 1,838
TIM	257,200	1,195
		<u>3,033</u>
Consumer Discretionary (0.7%)		
Lojas Renner	241,000	686
Ultrapar Participacoes	151,900	731
Vibra Energia	220,501	1,201
		<u>2,618</u>
Consumer Staples (0.2%)		
Ambev	305,900	863
Materials (0.8%)		
Vale	151,300	2,418
Utilities (0.4%)		
Cia de Saneamento de Minas Gerais Copasa MG	137,800	1,335
Total Brazil		<u>10,267</u>
Chile (0.2%)		
Consumer Discretionary (0.2%)		
Empresas Copec	76,000	648
Total Chile		<u>648</u>
China (24.1%)		
Communication Services (1.8%)		
Baidu, CI A*	67,400	1,292
China Tower, CI H	203,200	292
Hello Group ADR	87,200	595
JOYY ADR	18,200	1,171
Tencent Holdings	24,600	1,891
Weibo, CI A	95,380	1,018
		<u>6,259</u>
Consumer Discretionary (5.3%)		
361 Degrees International	982,000	723
Alibaba Group Holding	218,800	4,656
BAIC Motor, CI H*	1,331,500	315
Bosideng International Holdings	1,222,000	746
Geely Automobile Holdings	710,000	1,462
Great Wall Motor, CI H	563,000	959
Haier Smart Home, CI A	541,600	1,786
Hisense Home Appliances Group, CI H	270,000	793
JD.com, CI A	111,600	1,591

LSV Emerging Markets Equity Fund

	Shares	Value (000)
Consumer Discretionary (continued)		
Li Ning	476,000	\$ 1,245
PDD Holdings ADR*	15,900	1,607
TCL Electronics Holdings	527,000	810
Vipshop Holdings ADR	78,800	1,348
Xtep International Holdings	692,000	455
Zhongsheng Group Holdings	308,000	459
		<u>18,955</u>
Consumer Staples (0.6%)		
China Feihe	1,166,000	579
Hengan International Group	409,500	1,480
		<u>2,059</u>
Energy (1.1%)		
China Coal Energy, CI H	741,000	1,085
PetroChina, CI H	2,302,000	2,735
		<u>3,820</u>
Financials (5.7%)		
Bank of China, CI H	2,728,000	1,629
Bank of Communications, CI H	525,000	451
China CITIC Bank, CI H	1,489,000	1,387
China Everbright Bank, CI H	1,117,000	466
China Life Insurance, CI H	221,000	984
China Minsheng Banking, CI H	2,098,000	1,044
China Pacific Insurance Group, CI H	243,200	1,225
China Reinsurance Group, CI H	6,376,000	1,437
Chongqing Rural Commercial Bank, CI H	1,182,000	882
Far East Horizon Industrial & Commercial Bank of China, CI H	528,000	528
New China Life Insurance, CI H	1,784,000	1,480
People's Insurance Group of China, CI H	236,600	1,924
PICC Property & Casualty, CI H	2,274,000	1,977
Ping An Insurance Group of China, CI H	816,000	1,689
Postal Savings Bank of China, CI H	244,000	2,263
	525,000	<u>342</u>
		<u>19,708</u>
Health Care (1.3%)		
China Medical System Holdings	302,000	542
CSPC Pharmaceutical Group	302,000	370

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Health Care (continued)		
Guangzhou Baiyunshan Pharmaceutical Holdings, CI H	520,000	\$ 1,262
Livzon Pharmaceutical Group, CI H	274,300	1,032
Shandong Weigao Group Medical Polymer, CI H	995,600	637
Sinopharm Group, CI H	120,000	320
		<u>4,163</u>
Industrials (4.9%)		
Anhui Expressway, CI H	321,000	570
China Communications Services, CI H	1,820,000	1,105
China Lesso Group Holdings	890,000	684
China Merchants Port Holdings	724,000	1,457
First Tractor, CI H	678,000	797
Lonking Holdings	1,500,000	615
Precision Tsugami China	242,000	1,297
Sany Heavy Equipment International Holdings	858,000	1,318
Sinopec Engineering Group, CI H	1,179,000	1,120
Sinotrans, CI H	476,000	316
Sinotruk Hong Kong	436,500	2,004
SITC International Holdings	258,000	963
Weichai Power, CI H	354,000	1,200
Yangzijiang Shipbuilding Holdings	516,800	1,357
ZCZL Industrial Technology Group, CI H	437,200	1,232
Zhejiang Expressway, CI H	596,000	562
		<u>16,597</u>
Information Technology (0.9%)		
China Railway Signal & Communication, CI H	2,393,000	1,122
Lenovo Group	1,822,000	2,053
		<u>3,175</u>
Materials (1.9%)		
Aluminum Corp of China, CI H	1,714,000	2,993
China Hongqiao Group	189,500	867
China Nonferrous Mining	500,000	991
China XLX Fertiliser	451,000	647
Fufeng Group	965,000	1,044
Shougang Fushan Resources Group	1,012,000	426
		<u>6,968</u>
Utilities (0.6%)		
Beijing Enterprises Holdings	253,500	1,148

LSV Emerging Markets Equity Fund

	Shares	Value (000)
Utilities (continued)		
Kunlun Energy	1,122,000	\$ 1,150
		<u>2,298</u>
Total China		<u>84,002</u>
Egypt (0.0%)		
Materials (0.0%)		
Abou Kir Fertilizers & Chemical Industries	112,500	154
Total Egypt		<u>154</u>
Greece (1.3%)		
Communication Services (0.3%)		
Hellenic Telecommunications Organization	52,800	990
Consumer Discretionary (0.2%)		
OPAP	40,275	812
Energy (0.2%)		
Motor Oil Hellas Corinth Refineries	17,600	709
Financials (0.6%)		
Eurobank	204,500	999
National Bank of Greece	58,900	1,040
		<u>2,039</u>
Total Greece		<u>4,550</u>
Hong Kong (1.2%)		
Health Care (0.2%)		
SSY Group	1,912,000	724
Industrials (0.3%)		
Orient Overseas International	65,000	1,065
Information Technology (0.7%)		
Wasion Holdings	786,000	2,401
Total Hong Kong		<u>4,190</u>
Hungary (1.3%)		
Communication Services (0.3%)		
Magyar Telekom Telecommunications	175,200	1,087

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	Shares	Value (000)
Energy (0.4%)		
MOL Hungarian Oil & Gas	101,500	\$ 1,240
Financials (0.6%)		
OTP Bank Nyrt	18,800	2,365
Total Hungary		4,692
India (12.0%)		
Communication Services (0.3%)		
Indus Towers*	89,600	435
Zee Entertainment Enterprises	749,000	688
		1,123
Consumer Discretionary (0.1%)		
JK Tyre & Industries	50,400	285
Energy (2.3%)		
Bharat Petroleum	554,500	2,198
Coal India	395,300	1,896
Great Eastern Shipping	74,200	971
Indian Oil	603,000	1,071
Oil & Natural Gas	498,600	1,462
Petronet LNG	237,000	747
		8,345
Financials (5.2%)		
Bank of Baroda	848,500	2,764
Bank of India	996,700	1,781
Canara Bank	1,606,900	2,579
General Insurance Corp of India	255,000	1,049
Indian Bank	235,300	2,335
LIC Housing Finance	179,400	1,028
Power Finance	318,400	1,315
Punjab National Bank	1,173,500	1,600
REC	143,500	569
State Bank of India	94,500	1,108
Union Bank of India	1,100,600	2,166
		18,294
Health Care (0.1%)		
Strides Pharma Science	37,725	360
Industrials (0.2%)		
Shipping Corp of India	327,300	803
Information Technology (0.3%)		
Redington	336,000	996
Materials (3.0%)		
Chambal Fertilisers and Chemicals	182,500	876
GHCL	63,700	368

LSV Emerging Markets Equity Fund

	Shares	Value (000)
Materials (continued)		
Gujarat State Fertilizers & Chemicals	50,600	\$ 102
Hindalco Industries	227,100	2,364
Jindal Saw	153,300	292
JK Paper	71,900	256
Maharashtra Seamless	92,400	523
National Aluminium	420,400	1,752
NMDC	1,827,300	1,610
NMDC Steel*	44,900	21
Vedanta	269,500	1,993
		10,157
Utilities (0.5%)		
GAIL India	576,600	1,050
Mahanagar Gas	30,100	345
PTC India	99,100	186
		1,581
Total India		41,944
Indonesia (2.1%)		
Communication Services (0.6%)		
Indosat	5,340,800	710
Telkom Indonesia Persero	5,752,500	1,230
		1,940
Energy (0.3%)		
United Tractors	603,500	940
Financials (0.2%)		
Bank Negara Indonesia Persero	2,811,200	755
Industrials (0.3%)		
Astra International	3,045,100	1,155
Materials (0.3%)		
Aneka Tambang	4,033,600	993
Utilities (0.4%)		
Perusahaan Gas Negara Persero	11,341,200	1,435
Total Indonesia		7,218

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	Shares	Value (000)
Kuwait (0.3%)		
Communication Services (0.3%)		
Mobile		
Telecommunications		
KSCP	625,200	\$ 1,038
Total Kuwait		1,038
Malaysia (0.9%)		
Financials (0.9%)		
AMMB Holdings	716,500	1,172
CIMB Group Holdings	274,000	597
RHB Bank	534,400	1,145
		2,914
Materials (0.0%)		
Scientex	64,200	63
Total Malaysia		2,977
Mexico (2.5%)		
Communication Services (0.5%)		
America Movil	1,369,100	1,416
Megacable Holdings	113,100	397
		1,813
Consumer Staples (0.6%)		
Coca-Cola Femsa	129,400	1,357
Kimberly-Clark de Mexico, CI A	351,700	779
		2,136
Financials (0.4%)		
Grupo Financiero Banorte, CI O	111,500	1,257
Health Care (0.1%)		
Genomma Lab Internacional, CI B	413,600	394
Materials (0.9%)		
Cemex	854,700	1,062
Grupo Mexico	191,800	2,116
		3,178
Real Estate (0.0%)		
Fibra Uno Administracion‡	55,800	87
Total Mexico		8,865

LSV Emerging Markets Equity Fund

	Shares	Value (000)
Peru (0.3%)		
Financials (0.3%)		
Credicorp	3,400	\$ 1,213
Total Peru		1,213
Philippines (0.3%)		
Financials (0.3%)		
Metropolitan Bank & Trust	887,800	1,101
Total Philippines		1,101
Poland (1.0%)		
Communication Services (0.2%)		
Orange Polska	198,300	641
Energy (0.3%)		
ORLEN	34,100	1,036
Financials (0.5%)		
Powszechna Kasa Oszczednosci Bank		801
Polski Powszechny Zaklad Ubezpieczen	55,000	1,083
		1,884
Total Poland		3,561
Qatar (0.6%)		
Communication Services (0.3%)		
Ooredoo QPSC	306,200	1,204
Materials (0.3%)		
Qatar Aluminum Manufacturing	1,719,600	895
Total Qatar		2,099
Russia (-%)		
Communication Services (-%)		
Mobile TeleSystems PJSC(A)*	13,800	—
Consumer Staples (-%)		
Magnit PJSC(A)*	1,000	—
Energy (-%)		
Gazprom PJSC(A)*	11,300	—
LUKOIL PJSC(A)*	2,300	—
		—

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	Shares	Value (000)
Materials (-%)		
GMK Norilskiy Nickel PAO(A)*	370	\$ —
Total Russia		—
Saudi Arabia (3.0%)		
Communication Services (0.7%)		
Ethiad Etisalat	60,800	1,144
Saudi Telecom	100,700	1,195
		<u>2,339</u>
Consumer Staples (0.1%)		
Al-Dawaa Medical Services	21,700	<u>297</u>
Financials (1.8%)		
Arab National Bank	185,800	1,128
Banque Saudi Fransi	177,000	852
Riyad Bank	146,300	1,098
Saudi Awwal Bank	122,600	1,165
Saudi Investment Bank	222,000	829
Saudi National Bank	107,600	1,286
		<u>6,358</u>
Materials (0.3%)		
SABIC Agri-Nutrients	35,700	<u>1,189</u>
Real Estate (0.1%)		
Arabian Centres	58,200	<u>303</u>
Total Saudi Arabia		<u>10,486</u>
South Africa (3.7%)		
Communication Services (0.9%)		
MTN Group	178,900	1,987
Vodacom Group	118,900	1,097
		<u>3,084</u>
Consumer Discretionary (0.8%)		
Naspers, CI N	52,800	<u>3,232</u>
Energy (0.3%)		
Exxaro Resources	82,100	<u>936</u>
Financials (0.6%)		
Absa Group	79,800	1,257
Nedbank Group	46,500	764
		<u>2,021</u>
Materials (1.1%)		
African Rainbow Minerals	61,200	896

LSV Emerging Markets Equity Fund

	Shares	Value (000)
Materials (continued)		
Gold Fields	58,400	\$ 2,888
		<u>3,784</u>
Total South Africa		<u>13,057</u>
South Korea (16.0%)		
Communication Services (0.4%)		
KT	12,600	499
LG Uplus	67,200	747
SK Telecom	5,200	262
		<u>1,508</u>
Consumer Discretionary (2.3%)		
Hankook Tire & Technology	35,200	1,557
Hyundai Mobis	5,100	1,594
Hyundai Motor	6,300	2,193
Kangwon Land	56,200	680
Kia	20,900	2,224
SNT Motiv	4,000	97
		<u>8,345</u>
Consumer Staples (0.2%)		
BGF retail	2,200	185
Orion	5,800	472
		<u>657</u>
Financials (1.9%)		
DB Insurance	13,600	1,343
Hana Financial Group	15,400	1,070
JB Financial Group	40,100	700
KB Financial Group	11,900	1,114
Samsung Life Insurance	3,400	443
Shinhan Financial Group	37,700	2,203
		<u>6,873</u>
Industrials (2.7%)		
Doosan Bobcat	12,900	525
Hyundai Glovis	7,000	1,180
LG	7,000	444
LX INTERNATIONAL CORP	21,700	576
SK Square*	17,100	6,694
		<u>9,419</u>
Information Technology (8.5%)		
DB HiTek	15,300	1,116
LG Innotek	7,700	1,307
LX Semicon	7,500	284
PSK	49,100	2,074
Samsung Electronics	149,372	16,501
Samsung SDS	4,700	564

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	Shares	Value (000)
Information Technology (continued)		
SK hynix	12,000	\$ 7,493
		<u>29,339</u>
Total South Korea		<u>56,141</u>
Taiwan (18.9%)		
Consumer Discretionary (0.4%)		
Fusheng Precision	70,000	596
Pou Chen	584,000	<u>564</u>
		<u>1,160</u>
Financials (1.6%)		
Cathay Financial Holding	673,000	1,603
CTBC Financial Holding	1,533,000	2,470
Fubon Financial Holding	172,200	494
KGI Financial Holding	1,960,390	1,121
SinoPac Financial Holdings	49	—
		<u>5,688</u>
Industrials (0.5%)		
Eva Airways	763,000	903
Sunonwealth Electric Machine Industry	156,000	<u>702</u>
		<u>1,605</u>
Information Technology (16.2%)		
ADATA Technology	200,000	2,264
Arcadyan Technology	100,000	568
Ardentec	488,000	2,458
ASE Technology Holding	84,000	781
Asustek Computer	143,000	2,246
Chicony Electronics	159,000	588
Chin-Poon Industrial	378,000	456
Chipbond Technology	604,000	1,048
Compal Electronics	652,000	673
Compeq Manufacturing	354,000	1,887
Everlight Electronics	559,000	985
Foxsemicon Integrated Technology	66,000	586
Genius Electronic Optical	78,000	1,116
Getac Holdings	166,000	592
Hon Hai Precision Industry	433,000	2,993
MediaTek	12,000	666
Pegatron	328,000	723
Powertech Technology	157,000	1,243
Primax Electronics	397,000	990
Quanta Computer	225,000	1,981
Radiant Opto-Electronics	426,000	1,646
Sigurd Microelectronics	337,000	1,382
Simplo Technology	91,000	1,001
Synnex Technology International	517,000	1,071
Taiwan Semiconductor Manufacturing	258,000	14,266

LSV Emerging Markets Equity Fund

	Shares	Value (000)
Information Technology (continued)		
Topco Scientific	109,000	\$ 1,107
Tripod Technology	138,000	1,626
United Microelectronics	2,147,000	4,272
Wistron	248,000	1,015
Wiwynn	8,000	897
WT Microelectronics	451,000	2,227
Zhen Ding Technology Holding	286,000	<u>1,763</u>
		<u>57,117</u>
Materials (0.2%)		
Tung Ho Steel Enterprise	242,000	<u>533</u>
Total Taiwan		<u>66,103</u>
Thailand (1.9%)		
Consumer Staples (0.1%)		
Thai Beverage	1,335,300	<u>504</u>
Financials (1.6%)		
Bangkok Bank	238,200	1,195
Kasikornbank	161,500	965
Kiatnakin Phatra Bank	448,800	1,026
Krung Thai Bank	1,379,100	1,238
Thai Life Insurance	2,441,500	<u>921</u>
		<u>5,345</u>
Real Estate (0.2%)		
Supalai	1,084,500	<u>627</u>
Total Thailand		<u>6,476</u>
Turkey (0.4%)		
Consumer Staples (0.4%)		
BIM Birlesik Magazalar	28,200	430
Coca-Cola Icecek	593,200	<u>984</u>
		<u>1,414</u>
Total Turkey		<u>1,414</u>
United Arab Emirates (1.4%)		
Financials (0.5%)		
Emirates NBD Bank PJSC	196,700	<u>1,666</u>
Industrials (0.3%)		
Air Arabia PJSC	819,000	<u>1,112</u>

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	Shares	Value (000)
Real Estate (0.6%)		
Emaar Properties PJSC	484,800	\$ 1,983
Total United Arab Emirates		<u>4,761</u>
TOTAL FOREIGN COMMON STOCK		
(Cost \$265,802)		<u>336,957</u>
Foreign Preferred Stock (1.8%)		
Brazil** (1.7%)		
Banco Bradesco	431,700	1,743
Cia Energetica de Minas Gerais	411,600	897
Itausa	569,466	1,473
Petroleo Brasileiro - Petrobras	256,100	1,833
		<u>5,946</u>
Chile** (0.1%)		
Embotelladora Andina	89,200	469
TOTAL FOREIGN PREFERRED STOCK		
(Cost \$5,098)		<u>6,415</u>
	Number of	
	Warrants	
Warrants (0.0%)		
Thailand (0.0%)		
Kiatnakin Phatra Bank 01/03/2027*	3,642	—
TOTAL WARRANTS		
(Cost \$—)		<u>—</u>

LSV Emerging Markets Equity Fund

	Face Amount (000)	Value (000)
Repurchase Agreement (3.0%)		
South Street Securities 3.250%, dated 01/30/2026, to be repurchased on 02/02/2026, repurchase price \$10,623 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$6,943, 1.875% - 3.500%, 10/15/2028 - 08/15/2047; total market value \$10,832)	\$ 10,620	<u>\$ 10,620</u>
TOTAL REPURCHASE AGREEMENT		
(Cost \$10,620)		<u>10,620</u>
Total Investments – 101.1%		
(Cost \$281,520)		<u>\$ 353,992</u>

Percentages are based on Net Assets of \$349,821 (000).

* Non-income producing security.

** No rate available.

‡ Real Estate Investment Trust.

(A) Level 3 security in accordance with fair value hierarchy.

ADR – American Depositary Receipt

CI – Class

PJSC – Public Joint Stock Company

Amounts designated as “—” are \$0 or have been rounded to \$0.

LSV-QH-008-1500