

## Schedule of Investments

July 31, 2026 (Unaudited)

### LSV Emerging Markets Equity Fund

|                                           | Shares    | Value (000)   |
|-------------------------------------------|-----------|---------------|
| <b>Foreign Common Stock (95.7%)</b>       |           |               |
| <b>Brazil (2.8%)</b>                      |           |               |
| <b>Communication Services (0.5%)</b>      |           |               |
| Telefonica Brasil                         | 285,600   | \$ 1,845      |
| TIM                                       | 257,200   | 984           |
|                                           |           | <u>2,829</u>  |
| <b>Consumer Discretionary (1.0%)</b>      |           |               |
| Lojas Renner                              | 509,100   | 1,361         |
| Ultrapar Participacoes                    | 352,700   | 2,294         |
| Vibra Energia                             | 327,200   | 2,323         |
|                                           |           | <u>5,978</u>  |
| <b>Consumer Staples (0.4%)</b>            |           |               |
| Ambev                                     | 620,500   | 1,954         |
| <b>Information Technology (0.3%)</b>      |           |               |
| Intelbras Industria de<br>Telecomunicacao |           |               |
| Eletronica Brasileira                     | 639,800   | 1,834         |
| <b>Materials (0.6%)</b>                   |           |               |
| Vale                                      | 179,800   | 2,707         |
| <b>Total Brazil</b>                       |           | <u>15,302</u> |
| <b>China (22.6%)</b>                      |           |               |
| <b>Communication Services (2.7%)</b>      |           |               |
| China Tower, CI H                         | 1,532,700 | 1,959         |
| Hello Group ADR                           | 237,500   | 1,423         |
| JOYY ADR                                  | 25,000    | 1,839         |
| Kuaishou Technology, CI B                 | 127,400   | 710           |
| NetEase                                   | 69,100    | 1,838         |
| Tencent Holdings                          | 97,100    | 5,934         |
| Weibo, CI A                               | 131,060   | 1,061         |
|                                           |           | <u>14,764</u> |
| <b>Consumer Discretionary (4.1%)</b>      |           |               |
| 361 Degrees International                 | 1,205,000 | 718           |
| ANTA Sports Products                      | 200,600   | 2,019         |
| Bosideng International<br>Holdings        | 1,222,000 | 770           |
| Geely Automobile Holdings                 | 710,000   | 1,798         |
| Great Wall Motor, CI H                    | 970,000   | 1,123         |
| Haier Smart Home, CI A                    | 541,600   | 1,561         |
| Hisense Home Appliances<br>Group, CI H    | 589,000   | 1,766         |
| JD.com, CI A                              | 204,050   | 3,357         |
| Li Ning                                   | 857,500   | 1,657         |
| PDD Holdings ADR*                         | 15,900    | 1,408         |
| TCL Electronics Holdings                  | 997,000   | 2,051         |
| Vipshop Holdings ADR                      | 107,027   | 1,642         |
| Xtep International Holdings               | 1,792,000 | 864           |
| Yum China Holdings                        | 33,768    | 1,627         |

### LSV Emerging Markets Equity Fund

|                                                          | Shares    | Value (000)   |
|----------------------------------------------------------|-----------|---------------|
| <b>Consumer Discretionary (continued)</b>                |           |               |
| Zhongsheng Group<br>Holdings*                            | 308,000   | \$ 178        |
|                                                          |           | <u>22,539</u> |
| <b>Consumer Staples (0.5%)</b>                           |           |               |
| China Feihe                                              | 1,752,000 | 735           |
| Hengan International<br>Group                            | 624,000   | 1,968         |
|                                                          |           | <u>2,703</u>  |
| <b>Energy (0.7%)</b>                                     |           |               |
| China Coal Energy, CI H                                  | 875,000   | 1,199         |
| PetroChina, CI H                                         | 2,302,000 | 2,929         |
|                                                          |           | <u>4,128</u>  |
| <b>Financials (5.5%)</b>                                 |           |               |
| Bank of China, CI H                                      | 3,034,000 | 2,128         |
| Bank of Communications,<br>CI H                          | 2,045,000 | 1,970         |
| China CITIC Bank, CI H                                   | 2,091,000 | 2,062         |
| China Everbright Bank,<br>CI H                           | 1,721,000 | 700           |
| China Life Insurance, CI H                               | 490,000   | 1,824         |
| China Minsheng Banking,<br>CI H                          | 2,098,000 | 971           |
| China Pacific Insurance<br>Group, CI H                   | 549,400   | 2,144         |
| China Reinsurance Group,<br>CI H                         | 6,376,000 | 1,115         |
| China Taiping Insurance<br>Holdings                      | 686,600   | 1,926         |
| Chongqing Rural<br>Commercial Bank, CI H                 | 2,329,000 | 1,949         |
| Far East Horizon                                         | 1,347,000 | 1,183         |
| Industrial & Commercial<br>Bank of China, CI H           | 2,335,000 | 2,234         |
| New China Life Insurance,<br>CI H                        | 291,500   | 1,797         |
| People's Insurance Group<br>of China, CI H               | 2,274,000 | 1,581         |
| PICC Property & Casualty,<br>CI H                        | 972,000   | 2,029         |
| Ping An Insurance Group<br>of China, CI H                | 276,500   | 2,066         |
| Postal Savings Bank of<br>China, CI H                    | 3,038,000 | 1,968         |
|                                                          |           | <u>29,647</u> |
| <b>Health Care (1.2%)</b>                                |           |               |
| China Medical System<br>Holdings                         | 302,000   | 460           |
| CSPC Pharmaceutical<br>Group                             | 1,688,000 | 1,847         |
| Guangzhou Baiyunshan<br>Pharmaceutical<br>Holdings, CI H | 790,000   | 1,607         |
| Livzon Pharmaceutical<br>Group, CI H                     | 363,600   | 1,204         |

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July 31, 2026 (Unaudited)

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|                                      | Shares    | Value (000)   |
|--------------------------------------|-----------|---------------|
| <b>Health Care (continued)</b>       |           |               |
| Shandong Weigao Group                |           |               |
| Medical Polymer, CI H                | 2,138,400 | \$ 915        |
| Sinopharm Group, CI H                | 305,200   | 677           |
|                                      |           | <u>6,710</u>  |
| <b>Industrials (4.1%)</b>            |           |               |
| Anhui Expressway, CI H               | 594,000   | 1,186         |
| China Communications                 |           |               |
| Services, CI H                       | 3,534,000 | 1,924         |
| China Lesso Group                    |           |               |
| Holdings                             | 2,997,000 | 1,546         |
| China Merchants Port                 |           |               |
| Holdings                             | 724,000   | 1,414         |
| First Tractor, CI H                  | 1,858,000 | 2,104         |
| Lonking Holdings                     | 2,160,000 | 859           |
| Precision Tsugami China              | 242,000   | 1,602         |
| Sany Heavy Equipment                 |           |               |
| International Holdings               | 1,176,000 | 1,114         |
| Sinopec Engineering                  |           |               |
| Group, CI H                          | 1,488,000 | 1,030         |
| Sinotrans, CI H                      | 476,000   | 286           |
| Sinotruk Hong Kong                   | 436,500   | 2,262         |
| SITC International Holdings          | 435,000   | 2,193         |
| Yangzijiang Shipbuilding             |           |               |
| Holdings                             | 660,500   | 2,016         |
| ZCZL Industrial                      |           |               |
| Technology Group, CI H               | 903,200   | 1,620         |
| Zhejiang Expressway, CI H            | 596,000   | 528           |
|                                      |           | <u>21,684</u> |
| <b>Information Technology (2.0%)</b> |           |               |
| China Railway Signal &               |           |               |
| Communication, CI H                  | 3,336,000 | 1,431         |
| Lenovo Group                         | 2,390,000 | 7,310         |
| Q Technology Group                   | 1,077,000 | 944           |
| Sunny Optical Technology             |           |               |
| Group                                | 249,700   | 1,785         |
|                                      |           | <u>11,470</u> |
| <b>Materials (1.4%)</b>              |           |               |
| Aluminum Corp of China,              |           |               |
| CI H                                 | 1,714,000 | 1,866         |
| China Hongqiao Group                 | 343,500   | 1,081         |
| China Nonferrous Mining              | 682,000   | 1,287         |
| China XLX Fertiliser                 | 1,540,000 | 1,801         |
| Fufeng Group                         | 965,000   | 636           |
| Jiangxi Copper, CI H                 | 259,000   | 1,165         |
| Shougang Fushan                      |           |               |
| Resources Group                      | 1,996,000 | 610           |
|                                      |           | <u>8,446</u>  |
| <b>Utilities (0.4%)</b>              |           |               |
| Beijing Enterprises                  |           |               |
| Holdings                             | 253,500   | 1,022         |

### LSV Emerging Markets Equity Fund

|                                      | Shares    | Value (000)    |
|--------------------------------------|-----------|----------------|
| <b>Utilities (continued)</b>         |           |                |
| Kunlun Energy                        | 1,122,000 | \$ 1,038       |
|                                      |           | <u>2,060</u>   |
| Total China                          |           | <u>124,151</u> |
| <b>Colombia (0.4%)</b>               |           |                |
| <b>Energy (0.4%)</b>                 |           |                |
| Ecopetrol                            | 2,623,900 | 2,225          |
| Total Colombia                       |           | <u>2,225</u>   |
| <b>Greece (1.3%)</b>                 |           |                |
| <b>Communication Services (0.4%)</b> |           |                |
| Hellenic                             |           |                |
| Telecommunications                   |           |                |
| Organization                         | 99,400    | 2,293          |
| <b>Energy (0.4%)</b>                 |           |                |
| Motor Oil Hellas Corinth             |           |                |
| Refineries                           | 38,600    | 2,268          |
| <b>Financials (0.5%)</b>             |           |                |
| Eurobank                             | 204,500   | 1,057          |
| National Bank of Greece              | 95,500    | 1,787          |
|                                      |           | <u>2,844</u>   |
| Total Greece                         |           | <u>7,405</u>   |
| <b>Hong Kong (0.4%)</b>              |           |                |
| <b>Health Care (0.2%)</b>            |           |                |
| SSY Group                            | 3,086,000 | 935            |
| <b>Information Technology (0.2%)</b> |           |                |
| Wasion Holdings                      | 662,000   | 1,490          |
| Total Hong Kong                      |           | <u>2,425</u>   |
| <b>Hungary (1.1%)</b>                |           |                |
| <b>Communication Services (0.3%)</b> |           |                |
| Magyar Telekom                       |           |                |
| Telecommunications                   |           |                |
| PLC                                  | 220,800   | 1,914          |
| <b>Energy (0.4%)</b>                 |           |                |
| MOL Hungarian Oil & Gas              |           |                |
| PLC                                  | 150,000   | 2,148          |

## Schedule of Investments

July 31, 2026 (Unaudited)

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|                                       | Shares    | Value (000) |
|---------------------------------------|-----------|-------------|
| <b>Financials (0.4%)</b>              |           |             |
| OTP Bank Nyrt                         | 15,100    | \$ 2,237    |
| Total Hungary                         |           | 6,299       |
| <b>India (9.6%)</b>                   |           |             |
| <b>Communication Services (0.1%)</b>  |           |             |
| Indus Towers*                         | 183,500   | 752         |
| <b>Energy (1.7%)</b>                  |           |             |
| Bharat Petroleum                      | 466,400   | 1,559       |
| Coal India                            | 475,260   | 2,063       |
| Great Eastern Shipping                | 115,898   | 1,640       |
| Indian Oil                            | 603,000   | 884         |
| Oil & Natural Gas                     | 730,376   | 1,861       |
| Petronet LNG                          | 375,100   | 1,103       |
| Vedanta Oil and Gas*                  | 269,500   | 100         |
|                                       |           | 9,210       |
| <b>Financials (4.1%)</b>              |           |             |
| Bank of Baroda                        | 848,500   | 2,157       |
| Bank of India                         | 1,676,551 | 2,422       |
| Canara Bank                           | 1,797,300 | 2,353       |
| General Insurance Corp of India       | 379,060   | 1,417       |
| Indian Bank                           | 235,300   | 2,061       |
| Karnataka Bank                        | 633,300   | 1,889       |
| LIC Housing Finance                   | 308,893   | 1,693       |
| Life Insurance Corp of India          | 419,078   | 1,865       |
| Power Finance                         | 394,932   | 1,756       |
| Punjab National Bank                  | 1,173,500 | 1,385       |
| REC                                   | 143,500   | 561         |
| State Bank of India                   | 94,500    | 1,017       |
| Union Bank of India                   | 1,100,600 | 1,975       |
|                                       |           | 22,551      |
| <b>Health Care (0.2%)</b>             |           |             |
| Strides Pharma Science                | 88,800    | 954         |
| <b>Industrials (0.2%)</b>             |           |             |
| Shipping Corp of India                | 327,300   | 999         |
| <b>Information Technology (0.3%)</b>  |           |             |
| Redington                             | 566,300   | 1,908       |
| <b>Materials (2.7%)</b>               |           |             |
| Chambal Fertilisers and Chemicals     | 279,100   | 1,283       |
| GHCL                                  | 63,700    | 293         |
| Gujarat State Fertilizers & Chemicals | 50,600    | 84          |
| Hindalco Industries                   | 296,700   | 3,041       |
| Hindustan Zinc                        | 313,173   | 1,774       |
| Jindal Saw                            | 153,300   | 413         |

### LSV Emerging Markets Equity Fund

|                                      | Shares     | Value (000) |
|--------------------------------------|------------|-------------|
| <b>Materials (continued)</b>         |            |             |
| JK Paper                             | 71,900     | \$ 294      |
| Maharashtra Seamless                 | 92,400     | 547         |
| National Aluminium                   | 505,127    | 1,858       |
| NMDC                                 | 3,209,016  | 2,863       |
| NMDC Steel*                          | 44,900     | 20          |
| Vedanta                              | 455,500    | 1,265       |
| Vedanta Aluminium Metal(A)*          | 269,500    | 1,283       |
| Vedanta Iron and Steel(A)*           | 269,500    | 91          |
|                                      |            | 15,109      |
| <b>Utilities (0.0%)</b>              |            |             |
| Vendata Power(A)*                    | 269,500    | 98          |
| <b>Utilities (0.3%)</b>              |            |             |
| GAIL India                           | 576,600    | 1,095       |
| Mahanagar Gas                        | 30,100     | 353         |
| PTC India                            | 99,100     | 182         |
|                                      |            | 1,630       |
| Total India                          |            | 53,211      |
| <b>Indonesia (1.7%)</b>              |            |             |
| <b>Communication Services (0.5%)</b> |            |             |
| Indosat                              | 15,350,700 | 1,615       |
| Telkom Indonesia Persero             | 5,752,500  | 840         |
|                                      |            | 2,455       |
| <b>Energy (0.1%)</b>                 |            |             |
| United Tractors                      | 603,500    | 805         |
| <b>Financials (0.3%)</b>             |            |             |
| Bank Negara Indonesia Persero        | 9,433,800  | 1,847       |
| <b>Industrials (0.3%)</b>            |            |             |
| Astra International                  | 6,648,200  | 1,889       |
| <b>Materials (0.3%)</b>              |            |             |
| Aneka Tambang Persero TBK            | 10,566,900 | 1,684       |
| <b>Utilities (0.2%)</b>              |            |             |
| Perusahaan Gas Negara Persero        | 11,341,200 | 945         |
| Total Indonesia                      |            | 9,625       |

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July 31, 2026 (Unaudited)

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|                                      | Shares    | Value (000) |
|--------------------------------------|-----------|-------------|
| <b>Kuwait (0.3%)</b>                 |           |             |
| <b>Communication Services (0.3%)</b> |           |             |
| Mobile                               |           |             |
| Telecommunications                   |           |             |
| KSCP                                 | 762,000   | \$ 1,472    |
| Total Kuwait                         |           | 1,472       |
| <b>Malaysia (1.2%)</b>               |           |             |
| <b>Financials (0.9%)</b>             |           |             |
| AMMB Holdings                        | 1,159,500 | 1,920       |
| CIMB Group Holdings                  | 729,500   | 1,409       |
| RHB Bank                             | 958,000   | 2,004       |
|                                      |           | 5,333       |
| <b>Industrials (0.3%)</b>            |           |             |
| Sime Darby                           | 2,748,000 | 1,451       |
| <b>Materials (0.0%)</b>              |           |             |
| Scientex                             | 64,200    | 58          |
| Total Malaysia                       |           | 6,842       |
| <b>Mexico (2.5%)</b>                 |           |             |
| <b>Communication Services (0.6%)</b> |           |             |
| America Movil                        | 2,428,100 | 3,084       |
| Megacable Holdings                   | 113,100   | 382         |
|                                      |           | 3,466       |
| <b>Consumer Staples (0.8%)</b>       |           |             |
| Coca-Cola Femsa                      | 198,900   | 2,158       |
| Kimberly-Clark de Mexico, CI A       | 866,700   | 2,011       |
|                                      |           | 4,169       |
| <b>Financials (0.4%)</b>             |           |             |
| Grupo Financiero Banorte, CI O       | 176,600   | 2,036       |
| <b>Health Care (0.1%)</b>            |           |             |
| Genomma Lab Internacional, CI B      | 413,600   | 350         |
| <b>Materials (0.6%)</b>              |           |             |
| Cemex                                | 1,129,000 | 1,339       |
| Grupo Mexico                         | 191,800   | 2,307       |
|                                      |           | 3,646       |
| <b>Real Estate (0.0%)</b>            |           |             |
| Fibra Uno Administracion†            | 55,800    | 101         |
| Total Mexico                         |           | 13,768      |

### LSV Emerging Markets Equity Fund

|                                          | Shares    | Value (000) |
|------------------------------------------|-----------|-------------|
| <b>Peru (0.2%)</b>                       |           |             |
| <b>Financials (0.2%)</b>                 |           |             |
| Credicorp                                | 3,400     | \$ 1,362    |
| Total Peru                               |           | 1,362       |
| <b>Philippines (0.3%)</b>                |           |             |
| <b>Financials (0.3%)</b>                 |           |             |
| Metropolitan Bank & Trust                | 1,763,000 | 1,888       |
| Total Philippines                        |           | 1,888       |
| <b>Poland (1.2%)</b>                     |           |             |
| <b>Communication Services (0.1%)</b>     |           |             |
| Orange Polska                            | 198,300   | 810         |
| <b>Energy (0.5%)</b>                     |           |             |
| ORLEN                                    | 53,700    | 2,130       |
| <b>Financials (0.4%)</b>                 |           |             |
| Powszechna Kasa Oszczednosci Bank Polski | 30,800    | 923         |
| Powszechny Zaklad Ubezpieczen            | 70,300    | 1,339       |
|                                          |           | 2,262       |
| <b>Information Technology (0.2%)</b>     |           |             |
| Asseco Poland                            | 21,882    | 1,172       |
| Total Poland                             |           | 6,374       |
| <b>Qatar (0.5%)</b>                      |           |             |
| <b>Communication Services (0.4%)</b>     |           |             |
| Ooredoo QPSC                             | 525,900   | 1,806       |
| <b>Materials (0.1%)</b>                  |           |             |
| Qatar Aluminum Manufacturing             | 2,011,140 | 785         |
| Total Qatar                              |           | 2,591       |
| <b>Russia (–%)</b>                       |           |             |
| <b>Communication Services (–%)</b>       |           |             |
| Mobile TeleSystems PJSC(A)*              | 13,800    | —           |
| <b>Consumer Staples (–%)</b>             |           |             |
| Magnit PJSC(A)*                          | 1,000     | —           |
| <b>Energy (–%)</b>                       |           |             |
| Gazprom PJSC(A)*                         | 11,300    | —           |

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July 31, 2026 (Unaudited)

### LSV Emerging Markets Equity Fund

|                                                  | Shares  | Value (000) |
|--------------------------------------------------|---------|-------------|
| <b>Energy (continued)</b>                        |         |             |
| LUKOIL PJSC(A)*                                  | 2,300   | \$ —        |
|                                                  |         | —           |
| <b>Materials (—%)</b>                            |         |             |
| GMK Norilskiy Nickel<br>PAO(A)*                  | 370     | —           |
|                                                  |         | —           |
| Total Russia                                     |         | —           |
| <b>Saudi Arabia (2.5%)</b>                       |         |             |
| <b>Communication Services (0.6%)</b>             |         |             |
| Etihad Etisalat                                  | 100,000 | 1,657       |
| Saudi Telecom                                    | 129,300 | 1,487       |
|                                                  |         | 3,144       |
| <b>Consumer Staples (0.0%)</b>                   |         |             |
| Al-Dawaa Medical Services                        | 21,700  | 235         |
| <b>Financials (1.5%)</b>                         |         |             |
| Arab National Bank                               | 185,800 | 1,075       |
| Banque Saudi Fransi                              | 257,300 | 1,357       |
| Riyad Bank                                       | 314,600 | 1,706       |
| Saudi Awwal Bank                                 | 149,800 | 1,354       |
| Saudi Investment Bank                            | 262,200 | 971         |
| Saudi National Bank                              | 147,600 | 1,545       |
|                                                  |         | 8,008       |
| <b>Information Technology (0.1%)</b>             |         |             |
| Arabian Internet &<br>Communications<br>Services | 10,032  | 575         |
| <b>Materials (0.2%)</b>                          |         |             |
| SABIC Agri-Nutrients                             | 35,700  | 1,172       |
| <b>Real Estate (0.1%)</b>                        |         |             |
| Arabian Centres                                  | 109,216 | 454         |
| Total Saudi Arabia                               |         | 13,588      |
| <b>South Africa (3.8%)</b>                       |         |             |
| <b>Communication Services (0.8%)</b>             |         |             |
| MTN Group                                        | 178,900 | 2,218       |
| Vodacom Group                                    | 202,800 | 1,962       |
|                                                  |         | 4,180       |
| <b>Consumer Discretionary (1.1%)</b>             |         |             |
| Naspers, CI N                                    | 101,550 | 5,336       |
| <b>Energy (0.3%)</b>                             |         |             |
| Exxaro Resources                                 | 149,987 | 1,850       |

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|                                      | Shares  | Value (000) |
|--------------------------------------|---------|-------------|
| <b>Financials (0.5%)</b>             |         |             |
| Absa Group                           | 137,900 | \$ 1,901    |
| Nedbank Group                        | 76,400  | 1,293       |
|                                      |         | 3,194       |
| <b>Materials (1.1%)</b>              |         |             |
| African Rainbow Minerals             | 108,100 | 1,106       |
| Gold Fields                          | 58,400  | 1,886       |
| Harmony Gold Mining                  | 91,600  | 1,445       |
| Impala Platinum Holdings             | 166,805 | 1,819       |
|                                      |         | 6,256       |
| Total South Africa                   |         | 20,816      |
| <b>South Korea (18.0%)</b>           |         |             |
| <b>Communication Services (0.6%)</b> |         |             |
| KT                                   | 12,600  | 454         |
| LG Uplus                             | 116,600 | 1,196       |
| SK Telecom                           | 30,341  | 1,715       |
|                                      |         | 3,365       |
| <b>Consumer Discretionary (1.4%)</b> |         |             |
| Hankook Tire &<br>Technology         | 46,610  | 2,171       |
| Hyundai Mobis                        | 5,100   | 1,649       |
| Kia                                  | 27,060  | 2,440       |
| LG Electronics                       | 13,632  | 1,511       |
|                                      |         | 7,771       |
| <b>Consumer Staples (0.6%)</b>       |         |             |
| BGF retail                           | 16,100  | 1,395       |
| Orion                                | 20,296  | 1,861       |
|                                      |         | 3,256       |
| <b>Financials (2.7%)</b>             |         |             |
| DB Insurance                         | 13,600  | 1,473       |
| Hana Financial Group                 | 30,300  | 2,619       |
| iM Financial Group                   | 162,088 | 1,901       |
| JB Financial Group                   | 105,635 | 1,927       |
| KB Financial Group                   | 18,056  | 2,113       |
| Korea Investment Holdings            | 11,190  | 1,580       |
| Shinhan Financial Group              | 44,394  | 3,082       |
|                                      |         | 14,695      |
| <b>Industrials (3.6%)</b>            |         |             |
| Doosan Bobcat                        | 41,367  | 1,703       |
| GS Holdings                          | 22,661  | 1,402       |
| Hyundai Glovis                       | 14,084  | 1,932       |
| LX INTERNATIONAL<br>CORP             | 40,700  | 1,062       |
| Samsung C&T                          | 8,700   | 2,027       |
| SK Square                            | 17,100  | 11,758      |
|                                      |         | 19,884      |

## Schedule of Investments

July 31, 2026 (Unaudited)

### LSV Emerging Markets Equity Fund

|                                       | Shares    | Value (000)   |
|---------------------------------------|-----------|---------------|
| <b>Information Technology (9.1%)</b>  |           |               |
| DB HiTek                              | 15,300    | \$ 869        |
| Global Standard Technology            | 30,503    | 874           |
| LG Innotek                            | 2,800     | 967           |
| LX Semicon                            | 7,500     | 178           |
| PSK                                   | 9,900     | 872           |
| Samsung Electronics                   | 189,500   | 32,982        |
| SK hynix                              | 12,000    | 13,628        |
|                                       |           | <u>50,370</u> |
| Total South Korea                     |           | <u>99,341</u> |
| <b>Taiwan (21.9%)</b>                 |           |               |
| <b>Consumer Discretionary (0.3%)</b>  |           |               |
| Fusheng Precision                     | 103,000   | 806           |
| Pou Chen                              | 892,000   | 660           |
| Wowprime                              | 81,000    | 586           |
|                                       |           | <u>2,052</u>  |
| <b>Financials (1.6%)</b>              |           |               |
| Cathay Financial Holding              | 880,000   | 2,739         |
| CTBC Financial Holding                | 1,533,000 | 3,060         |
| KGI Financial Holding                 | 3,035,000 | 2,867         |
| SinoPac Financial Holdings            | 50        | —             |
|                                       |           | <u>8,666</u>  |
| <b>Industrials (0.5%)</b>             |           |               |
| Eva Airways                           | 1,170,000 | 1,561         |
| Sunonwealth Electric Machine Industry | 307,000   | 1,229         |
|                                       |           | <u>2,790</u>  |
| <b>Information Technology (19.2%)</b> |           |               |
| ADATA Technology                      | 146,000   | 1,749         |
| Arcadyan Technology                   | 253,000   | 1,339         |
| Ardentec                              | 132,000   | 710           |
| ASE Technology Holding                | 42,000    | 717           |
| ASROCK                                | 171,000   | 1,028         |
| Asustek Computer                      | 167,000   | 4,144         |
| Chicony Electronics                   | 159,000   | 518           |
| Chipbond Technology                   | 172,000   | 670           |
| Elan Microelectronics                 | 400,000   | 1,844         |
| Everlight Electronics                 | 963,000   | 1,854         |
| Flytech Technology                    | 166,000   | 635           |
| Genius Electronic Optical             | 106,000   | 1,556         |
| Getac Holdings                        | 468,000   | 1,630         |
| Gigabyte Technology                   | 167,000   | 1,724         |
| Global Mixed Mode Technology          | 107,000   | 807           |
| Hon Hai Precision Industry            | 1,229,000 | 9,385         |
| Macronix International*               | 320,000   | 961           |
| MediaTek                              | 12,000    | 1,278         |
| Nanya Technology                      | 176,000   | 1,882         |
| Novatek Microelectronics              | 103,000   | 1,628         |

### LSV Emerging Markets Equity Fund

|                                           | Shares    | Value (000)    |
|-------------------------------------------|-----------|----------------|
| <b>Information Technology (continued)</b> |           |                |
| Pegatron                                  | 609,000   | \$ 1,576       |
| Pixart Imaging                            | 197,000   | 1,160          |
| Powertech Technology                      | 129,000   | 922            |
| Primax Electronics                        | 397,000   | 799            |
| Quanta Computer                           | 262,000   | 2,331          |
| Radiant Opto-Electronics                  | 610,000   | 1,544          |
| Realtek Semiconductor                     | 81,000    | 1,680          |
| Sigurd Microelectronics                   | 69,000    | 392            |
| Simplo Technology                         | 185,000   | 1,999          |
| Sino-American Silicon Products            | 221,000   | 1,046          |
| Sitronix Technology                       | 193,000   | 1,568          |
| Synnex Technology International           | 683,000   | 1,959          |
| Taiwan Semiconductor Manufacturing        | 387,000   | 28,624         |
| Topco Scientific                          | 176,000   | 2,686          |
| Tripod Technology                         | 205,000   | 2,302          |
| United Microelectronics                   | 1,340,000 | 5,012          |
| Winbond Electronics                       | 644,000   | 2,484          |
| Wistron                                   | 531,000   | 2,848          |
| Wiwynn                                    | 25,000    | 4,070          |
| WPG Holdings                              | 271,000   | 929            |
| WT Microelectronics                       | 515,000   | 3,108          |
|                                           |           | <u>105,098</u> |
| <b>Materials (0.3%)</b>                   |           |                |
| Tung Ho Steel Enterprise                  | 838,000   | 1,927          |
| Total Taiwan                              |           | <u>120,533</u> |
| <b>Thailand (1.9%)</b>                    |           |                |
| <b>Consumer Staples (0.2%)</b>            |           |                |
| Thai Beverage                             | 1,335,300 | 480            |
| Thaifoods Group                           | 1,854,000 | 543            |
|                                           |           | <u>1,023</u>   |
| <b>Financials (1.6%)</b>                  |           |                |
| Bangkok Bank                              | 283,600   | 1,624          |
| Kasikornbank                              | 240,200   | 1,753          |
| Kiatnakin Phatra Bank                     | 590,100   | 1,953          |
| Krung Thai Bank                           | 1,379,100 | 1,822          |
| Thai Life Insurance PLC                   | 4,494,100 | 1,564          |
|                                           |           | <u>8,716</u>   |
| <b>Real Estate (0.1%)</b>                 |           |                |
| Supalai PLC                               | 1,084,500 | 515            |
| Total Thailand                            |           | <u>10,254</u>  |
| <b>Turkey (0.7%)</b>                      |           |                |
| <b>Consumer Staples (0.7%)</b>            |           |                |
| BIM Birlesik Magazalar                    | 240,600   | 1,976          |

## Schedule of Investments

July 31, 2026 (Unaudited)

### LSV Emerging Markets Equity Fund

|                                             | Shares    | Value (000)    |
|---------------------------------------------|-----------|----------------|
| <b>Consumer Staples (continued)</b>         |           |                |
| Coca-Cola Icecek                            | 1,097,100 | \$ 2,102       |
|                                             |           | <u>4,078</u>   |
| Total Turkey                                |           | <u>4,078</u>   |
| <b>United Arab Emirates (0.8%)</b>          |           |                |
| <b>Financials (0.3%)</b>                    |           |                |
| Emirates NBD Bank PJSC                      | 225,900   | <u>1,856</u>   |
| <b>Industrials (0.2%)</b>                   |           |                |
| Air Arabia PJSC                             | 819,000   | <u>1,086</u>   |
| <b>Real Estate (0.3%)</b>                   |           |                |
| Emaar Properties PJSC                       | 577,700   | <u>1,724</u>   |
| Total United Arab Emirates                  |           | <u>4,666</u>   |
| <b>TOTAL FOREIGN COMMON STOCK</b>           |           |                |
| (Cost \$437,889)                            |           | <u>528,216</u> |
| <b>Foreign Preferred Stock (2.2%)</b>       |           |                |
| <b>Brazil** (1.9%)</b>                      |           |                |
| Banco Bradesco                              | 549,900   | 2,006          |
| Cia de Saneamento de Minas Gerais Copasa MG | 118,400   | 1,500          |
| Itausa                                      | 1,260,466 | 3,449          |
| Petroleo Brasileiro - Petrobras             | 391,000   | <u>3,350</u>   |
|                                             |           | <u>10,305</u>  |
| <b>Chile** (0.3%)</b>                       |           |                |
| Embotelladora Andina                        | 313,900   | <u>1,563</u>   |
| <b>TOTAL FOREIGN PREFERRED STOCK</b>        |           |                |
| (Cost \$9,540)                              |           | <u>11,868</u>  |

### LSV Emerging Markets Equity Fund

|                                                                                                                                                                                                                                                     | Face Amount (000) | Value (000)       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>Repurchase Agreement (1.2%)</b>                                                                                                                                                                                                                  |                   |                   |
| South Street Securities                                                                                                                                                                                                                             |                   |                   |
| 3.250%, dated 07/31/2026, to be repurchased on 08/03/2026, repurchase price \$6,426 (collateralized by various U.S. Treasury obligations, ranging in par value \$0 - \$3,293, 0.000% - 4.250%, 10/08/2026 - 05/15/2052; total market value \$6,553) | \$ 6,424          | \$ <u>6,424</u>   |
| <b>TOTAL REPURCHASE AGREEMENT</b>                                                                                                                                                                                                                   |                   |                   |
| (Cost \$6,424)                                                                                                                                                                                                                                      |                   | <u>6,424</u>      |
| <b>Total Investments – 99.1%</b>                                                                                                                                                                                                                    |                   |                   |
| (Cost \$453,853)                                                                                                                                                                                                                                    |                   | <u>\$ 546,508</u> |

Percentages are based on Net Assets of \$551,929 (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

PLC — Public Limited Company

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

LSV-QH-008-1600