

LSV Asset Management
LSV EMERGING MKTS EQUITY FUND
LSVFNDM

As of: 3/31/19

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
BRL	2328595	BCO DO BRASIL SA COM NPV	4,800	12.52	60,090.96	Brazil	1.05%
BRL	B23F8S9	BCO EST R GDE SUL PRF CLASS 'B' NPV	7,900	6.22	49,104.76	Brazil	0.86%
BRL	2200154	CIA PARANAENSE DE PRF'B'NPV	4,600	9.35	43,024.90	Brazil	0.75%
BRL	B0D7494	EDP ENERGIAS BR COM NPV	9,200	4.36	40,140.81	Brazil	0.70%
BRL	B1V74X7	JBS SA COM NPV	8,200	4.09	33,544.21	Brazil	0.59%
BRL	B235JN1	MRV ENGENHARIA COM NPV	7,500	3.59	26,961.23	Brazil	0.47%
BRL	B0498T7	PORTO SEGURO SA COM NPV	2,100	13.83	29,047.20	Brazil	0.51%
BRL	B4LHBQ0	QUALICORP CONSULTORIA E CORRET	7,000	4.03	28,203.61	Brazil	0.49%
BRL	B1P3R43	SAO MARTINHO SA COM NPV	4,900	4.71	23,091.71	Brazil	0.40%
BRL	B3ZCNF7	TELEFONICA BRASIL PRF NPV	3,900	12.21	47,601.31	Brazil	0.83%
CLP	B83J214	AES GENER SA COM NPV	117,000	0.27	31,447.59	Chile	0.55%
COP	B4KC973	BANCO DAVIVIENDA S PRF COP170.00	2,300	11.74	27,003.78	Colombia	0.47%
COP	2205706	INTERCONEXION ELEC COM COP32.8	6,100	5.01	30,562.43	Colombia	0.54%
CZK	4874546	PHILIP MORRIS(CZ) CZK1000	40	686.81	27,472.47	Czech Republic	0.48%
EGP	6298177	EASTERN TOBACCO EGP1 (POST SUBDIVISION)	27,400	1.05	28,775.53	Egypt	0.50%
EGP	B15Q010	ELSWEDY ELECTRIC EGP1.00 (POST SUBDIVISION)	24,500	0.90	21,983.55	Egypt	0.39%
EUR	5996234	MOTOR OIL SA EURO.75	1,400	23.24	32,540.19	Greece	0.57%
HKD	B0PR2F4	AGILE GROUP HOLDINGS LTD	22,000	1.62	35,592.58	China	0.62%
HKD	B04KNF1	AIR CHINA LTD 'H'CNY1	30,000	1.23	36,917.43	China	0.65%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	52,000	0.82	42,593.90	China	0.75%
HKD	6081690	BEIJING ENTERPRISE NPV	9,000	5.67	51,019.43	China	0.89%
HKD	BYZJV17	BOC AVIATION LTD NPV	3,600	8.16	29,373.44	China	0.51%
HKD	B29SHS5	BYD ELECTRONIC INT NPV	26,000	1.29	33,518.68	China	0.59%
HKD	B1DN3X6	CHINA BLUECHEMICAL LTD H SHS	90,000	0.32	29,235.86	China	0.51%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNY1	83,000	0.64	52,866.58	China	0.93%
HKD	B1JKTQ6	CHINA COMMUNICATIONS CONSTRUCTION CNY1	35,000	1.03	36,204.05	China	0.63%
HKD	B5NRRJ0	CHINA EVERBRIGHT B 'H'CNY1	80,000	0.47	37,809.16	China	0.66%
HKD	B44ZV94	CHINA HONGQIAO GRO USD0.01	46,000	0.75	34,632.07	China	0.61%
HKD	B6WY993	CHINA MEDICAL SYS USD0.005	29,000	0.97	28,113.55	China	0.49%
HKD	B57JY24	CHINA MINSHENG BAN 'H'CNY1	63,000	0.73	45,745.51	China	0.80%
HKD	6073556	CHINA MOBILE LTD NPV	9,500	10.19	96,815.90	China	1.70%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	98,000	0.79	77,276.93	China	1.35%
HKD	BYVDW43	CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	27,000	0.79	21,359.37	China	0.37%
HKD	BYYN347	CHINA REINS 'H' CNY1	160,000	0.21	33,834.61	China	0.59%
HKD	B297KM7	CHINA RY GROUP LTD COMMON STOCK	42,000	0.91	38,308.52	China	0.67%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CNY1	144,000	0.56	79,980.13	China	1.40%
HKD	6971779	CHINA TRAD CHINESE NPV	46,000	0.59	27,365.78	China	0.48%
HKD	B1VKYN6	COUNTRY GARDEN HLD HKD0.10	36,000	1.56	56,224.56	China	0.98%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	42,000	1.00	42,053.77	China	0.74%
HKD	B63DLB5	FAR EAST HORIZON NPV	38,000	1.06	40,275.42	China	0.71%
HKD	BYVSD4	FIT HON TENG LTD COMM STCK	63,000	0.48	30,497.01	China	0.53%
HKD	6531827	GEELY AUTOMOBILE H HKD0.02	30,000	1.91	57,325.21	China	1.00%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	63,500	0.75	47,645.53	China	0.83%
HKD	B433995	GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COMMON STOCK	36,000	1.18	42,512.37	China	0.74%

HKD	B19H8Y8	GUANGZHOU R&F PROP 'H'CNY0.25	17,600	2.16	38,070.05	China	0.67%
HKD	B4WTBY3	HUANENG RENEWABLES CORP-H	98,000	0.28	27,215.46	China	0.48%
HKD	BFRB2W6	IGG INC USD0.0000025	18,000	1.39	24,947.93	China	0.44%
HKD	B1HHFV6	KINGBOARD LAMINATE HKD0.10	27,500	1.05	28,901.46	China	0.51%
HKD	6340078	KUNLUN ENERGY CO COMSTK	46,000	1.04	48,051.26	China	0.84%
HKD	B0MSW50	LONKING HOLDINGS HKD0.1	107,000	0.32	34,621.88	China	0.61%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	43,000	0.95	40,973.51	China	0.72%
HKD	B8RZJZ1	PEOPLE'S INS CO 'H'CNY1	101,000	0.43	43,230.85	China	0.76%
HKD	6706250	PICC PROPERTY & CA 'H'CNY1	34,000	1.14	38,634.64	China	0.68%
HKD	B4LL9N5	POWERLONG REAL EST HKD0.01	54,000	0.52	28,272.79	China	0.50%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	15,600	2.18	33,982.38	China	0.60%
HKD	6354671	SHOUGANG FUSHAN INTL ENERGY HKD0.10	114,000	0.23	26,140.29	China	0.46%
HKD	B92NYC9	SINOPEC 'H' CNY1	30,000	0.98	29,274.07	China	0.51%
HKD	B296ZH4	SINOTRUK (HK) LTD NPV	19,000	2.13	40,420.64	China	0.71%
HKD	B61X7R5	SITC INTERNATIONAL HKD0.10	29,000	1.03	29,775.99	China	0.52%
HKD	6398787	YUEXIU TRANSPORT INFRASTRUCT	40,000	0.81	32,560.72	China	0.57%
HUF	4577469	MAGYAR TELEKOM HUF100	26,200	1.61	42,257.95	Hungary	0.74%
IDR	6565127	BUKIT ASAM TBK IDR500 SER'B'	81,200	0.29	23,949.44	Indonesia	0.42%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	67,200	0.66	44,359.55	Indonesia	0.78%
IDR	BD3RRL8	PT WASKITA BETON COMMON STOCK	814,500	0.03	22,993.61	Indonesia	0.40%
IDR	6230845	UTD TRACTORS IDR250	13,900	1.90	26,404.14	Indonesia	0.46%
INR	6099723	BHARAT PETROL CORP INR10	8,900	5.74	51,074.63	India	0.89%
INR	B1LQJY0	BIRLASOFT LIMITED	10,100	1.42	14,382.75	India	0.25%
INR	B19HGC2	CYIENT LIMITED INR5	2,900	9.37	27,187.37	India	0.48%
INR	B71NQN1	GUJARAT STATE FER INR2(POST SUBD)	15,900	1.50	23,927.46	India	0.42%
INR	6294896	HCL TECHNOLOGIES INR2	3,000	15.70	47,092.75	India	0.83%
INR	B98CG57	INDIABULLS HOUSING FINANCE LTD CMSTK	3,100	12.39	38,405.99	India	0.67%
INR	6130882	JK PAPER LTD INR10	9,500	2.05	19,452.54	India	0.34%
INR	B10SSN9	JUBILANT LIFE SCIENCES LTD INR1	2,500	9.60	23,991.34	India	0.42%
INR	BFMX0X4	KPIT TECHNOLOGIES INR10	10,100	1.18	11,904.22	India	0.21%
INR	6139447	NATIONAL ALUMINUM	37,500	0.80	30,016.24	India	0.53%
INR	B1S7225	POWER FINANCE CORP INR10	19,900	1.78	35,361.82	India	0.62%
INR	B233HS6	POWER GRID CORP INR10	15,500	2.86	44,279.32	India	0.78%
INR	B2Q7WL3	REC LTD	14,200	2.21	31,341.47	India	0.55%
INR	6289922	SONATA SOFTWARE INR1	4,100	4.87	19,986.58	India	0.35%
INR	B1JLL30	TORRENT POWER INR10	8,700	3.72	32,338.51	India	0.57%
KRW	6249584	DAELIM INDUSTRIAL KRW5000	300	84.93	25,477.93	Korea, Republic Of	0.45%
KRW	6164427	DAEWOONG CO KRW500	1,000	17.49	17,487.45	Korea, Republic Of	0.31%
KRW	6155937	DONGBU INSURANCE CO LTD KRW500	400	60.52	24,209.32	Korea, Republic Of	0.42%
KRW	B0V3XR5	HYUNDAI GLOVIS CO KRW500	240	113.21	27,169.41	Korea, Republic Of	0.48%
KRW	6489302	HYUNDAI GREENFOOD CO LTD KRW500	1,400	12.60	17,637.21	Korea, Republic Of	0.31%
KRW	B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	300	96.03	28,808.03	Korea, Republic Of	0.50%
KRW	B01LXY6	HYUNDAI MARINE&FIR KRW500	800	33.39	26,711.30	Korea, Republic Of	0.47%
KRW	BYRPKQ1	JEJUAIR CO LTD KRW5000	800	34.84	27,874.20	Korea, Republic Of	0.49%
KRW	6490928	KIA MOTORS CORP KRW5000	1,300	31.14	40,485.42	Korea, Republic Of	0.71%
KRW	6313111	KOREA UNITED PHARM KRW500	1,300	22.33	29,032.68	Korea, Republic Of	0.51%
KRW	6175076	KT&G CORPORATION KRW5000	300	91.18	27,354.42	Korea, Republic Of	0.48%
KRW	BYQJ9K1	MAEIL DAIRIES CO.,LTD	300	76.20	22,861.42	Korea, Republic Of	0.40%
KRW	6515434	S&T MOTIV CO LTD	900	34.01	30,605.23	Korea, Republic Of	0.54%
KRW	6771258	SAM JIN PHARM KRW1000	800	33.61	26,887.50	Korea, Republic Of	0.47%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	6,500	39.34	255,682.32	Korea, Republic Of	4.48%
KRW	6771816	SAMYANG HOLDINGS CORP KRW5000	300	72.68	21,804.25	Korea, Republic Of	0.38%

KRW	6430140	SFA ENGINEERING CO KRW500	700	38.15	26,702.49	Korea, Republic Of	0.47%
KRW	6397502	SHINHAN FIN GROUP KRW5000	1,000	37.00	37,001.15	Korea, Republic Of	0.65%
KRW	B53YZCO	SILICON WORKS KRW500	800	37.22	29,777.11	Korea, Republic Of	0.52%
KRW	6224871	SK TELECOM KRW500	200	221.57	44,313.28	Korea, Republic Of	0.78%
KRW	B3F2324	VIEWWORKS CO LTD KRW500	600	29.69	17,813.41	Korea, Republic Of	0.31%
MXN	B671GT8	BANCO ACTINVER SA CBF1 (FIBRA UNO ADMINISTR)	20,400	1.38	28,206.11	Mexico	0.49%
MXN	BF1FXN2	BANCO SANTANDER MEXICO SA INST	38,300	1.37	52,382.99	Mexico	0.92%
MXN	2643674	GPO MEXICO SA SER'B'COM NPV	17,400	2.75	47,865.14	Mexico	0.84%
MYR	B03J9L7	AIRASIA GROUP BERHAD	48,400	0.65	31,535.58	Malaysia	0.55%
MYR	6047023	AMMB HOLDINGS BHD MYR1	41,300	1.12	46,130.56	Malaysia	0.81%
MYR	BGLKMM6	BERMAZ AUTO BERHAD MYR1 SUB RIGHTS	49,200	0.55	27,236.25	Malaysia	0.48%
MYR	6244675	RHB BANK BHD MYR1.00	30,600	1.40	42,723.82	Malaysia	0.75%
PHP	B1L8838	METRO PACIFIC INVE PHP1	388,200	0.09	35,855.46	Philippines	0.63%
PHP	BDGN274	PLDT INC	1,200	21.90	26,280.71	Philippines	0.46%
PLN	B0L9113	POL.GORN.NAFT.I GA PLN1.00	15,700	1.63	25,614.85	Poland	0.45%
PLN	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZYE	4,300	10.56	45,424.31	Poland	0.80%
SGD	B1VT035	YANGZIJANG SHIPBU NPV (SGD)	42,100	1.11	46,622.37	China	0.82%
THB	B42GPD1	HANA MICROELECTRNC THB1(LOCAL)	23,200	0.98	22,662.68	Thailand	0.40%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	96,200	0.61	58,201.99	Thailand	1.02%
THB	B67QFW9	PTT GLOBAL CHEMICAL PUBLIC CO LTD SHS	17,900	2.12	37,932.09	Thailand	0.66%
THB	B00PN05	QUALITY HOUSES CO THB1(LOCAL)	195,200	0.09	18,206.77	Thailand	0.32%
THB	6294238	RATCHABURI ELECTRI THB10(LOCAL)	15,500	1.84	28,572.55	Thailand	0.50%
THB	6929693	VINY THAI THB6(LOCAL)	31,200	0.78	24,283.60	Thailand	0.43%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	16,500	2.85	46,991.82	Turkey	0.82%
TRY	B03MXR0	T SISE VE CAM FABR TRY1	24,300	1.03	25,075.93	Turkey	0.44%
TWD	6425663	CATHAY FINL HLDG TWD10	25,000	1.46	36,461.12	Taiwan	0.64%
TWD	6199816	CHINA LIFE INS TWD10	52,000	0.85	44,119.99	Taiwan	0.77%
TWD	6432801	CHIPBOND TECHNOLO TWD10	15,000	2.30	34,554.92	Taiwan	0.61%
TWD	6683416	FLEXIUM INTERCONNE TWD10	9,000	3.01	27,098.85	Taiwan	0.47%
TWD	6411673	FUBON FINANCIAL HL TWD10	42,000	1.49	62,685.55	Taiwan	1.10%
TWD	BS7JP33	GLOBALWAFERS CO LT TWD10	4,000	9.83	39,324.48	Taiwan	0.69%
TWD	6191265	INTERNATIONAL CSRC INVESTMENT HOLDINGS CO	16,000	1.36	21,699.84	Taiwan	0.38%
TWD	6696157	POU CHEN TWD10	29,000	1.22	35,332.00	Taiwan	0.62%
TWD	B5M70F8	PRIMAX ELECTRONICS TWD10	14,000	1.97	27,572.56	Taiwan	0.48%
TWD	6520278	RADIANT OPTO-ELECT TWD10	10,000	3.20	31,991.69	Taiwan	0.56%
TWD	6421928	SIMPLO TECHNOLOGY TWD10	4,000	8.83	35,301.18	Taiwan	0.62%
TWD	6335278	SINO-AMERICAN SILI TWD10	13,000	2.19	28,429.13	Taiwan	0.50%
TWD	6098816	TAIWAN BUSINESS BK TWD10	108,000	0.39	42,049.93	Taiwan	0.74%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	11,000	3.23	35,512.08	Taiwan	0.62%
TWD	6424110	YUANTA FINL HOLDS TWD10	120,000	0.57	68,331.14	Taiwan	1.20%
TWD	B734XQ4	ZHEN DING TECHNOLO TWD10	11,000	3.11	34,155.84	Taiwan	0.60%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	800	89.41	71,528.00	Russian Federation	1.25%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	11,300	4.51	51,008.20	Russian Federation	0.89%
USD	BJ621Y3	LENTA LTD GDR (EACH 5 REPR 1 ORD) (REG S) (WI)	6,000	3.35	20,100.00	Russian Federation	0.35%
USD	BYSW6D0	MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S	2,000	21.12	42,240.00	Russian Federation	0.74%
USD	607409109	MOBILE TELESYSTEMS PJSC ADR	5,800	7.56	43,848.00	Russian Federation	0.77%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	4,100	10.55	43,242.44	South Africa	0.76%
ZAR	6041122	AFRICAN RAINBOW LTD ZAR0.05	2,800	11.77	32,948.60	South Africa	0.58%
ZAR	B09COZ1	ASPEN PHARMACARE NPV	2,400	6.45	15,473.83	South Africa	0.27%
ZAR	6342836	ASTRAL FOODS ZAR0.01	1,500	11.63	17,440.93	South Africa	0.31%
ZAR	6418801	EXXARO RESOURCES ZAR0.01	3,700	11.40	42,166.59	South Africa	0.74%
ZAR	B095WZ4	IMPERIAL LOGISTICS LTD	5,300	4.15	22,003.02	South Africa	0.39%

ZAR	B41LJ57	MONDI LTD NPV	1,400	22.10	30,946.83	South Africa	0.54%
ZAR	6563206	MTN GROUP LTD ZAR0.0001	4,100	6.15	25,194.90	South Africa	0.44%
ZAR	6588577	TELKOM SA SOC LTD ZAR10	5,400	5.06	27,304.71	South Africa	0.48%
ZAR	B61R1Q4	TSOGO SUN HOLDINGS ZAR0.02	15,800	1.34	21,156.14	South Africa	0.37%
Total			5,297,780		5,556,198.79		
Cash Balance - Trade					151,981.94		
Portfolio Total Including Cash					5,708,180.73		