

LSV Asset Management
LSV EMERGING MKTS EQUITY FUND
LSVFNDM

As of: 6/30/20

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AED	B0LX3Y2	ALDAR PROPERTIES AED1	70,700	0.48	34,261.06	United Arab Emirates	0.57%
BRL	2328595	BCO DO BRASIL SA COM NPV	4,800	5.86	28,105.19	Brazil	0.46%
BRL	B23F859	BCO EST R GDE SUL PRF CLASS 'B' NPV	7,900	2.47	19,495.34	Brazil	0.32%
BRL	2200154	CIA PARANAENSE DE PRF'B'NPV	4,600	11.08	50,952.87	Brazil	0.84%
BRL	B0D7494	EDP ENERGIAS BR COM NPV	9,200	3.17	29,187.73	Brazil	0.48%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	15,000	1.75	26,198.37	Brazil	0.43%
BRL	B1V74X7	JBS SA COM NPV	8,600	3.85	33,126.32	Brazil	0.55%
BRL	B4LHBQ0	QUALICORP CONSULTORIA E CORRET	3,000	5.28	15,844.69	Brazil	0.26%
BRL	B3ZCNF7	TELEFONICA BRASIL PRF NPV	3,900	8.75	34,114.70	Brazil	0.56%
BRL	BF13KV3	WIZ SOLUCOES CORRE COM NPV	17,700	1.93	34,202.12	Brazil	0.56%
CLP	B83J214	AES GENER SA COM NPV	117,000	0.14	16,824.27	Chile	0.28%
CLP	2299453	ENEL AMERICAS SA COM NPV	189,918	0.15	28,698.31	Chile	0.47%
COP	B4KC973	BANCO DAVIVIENDA S PRF COP170.00	1,700	7.49	12,729.72	Colombia	0.21%
COP	2205706	INTERCONEXION ELEC COM COP32.8	6,100	5.03	30,669.01	Colombia	0.51%
CZK	4874546	PHILIP MORRIS(CZ) CZK1000	40	560.68	22,427.15	Czech Republic	0.37%
EGP	6298177	EASTERN TOBACCO EGP1 (POST SUBDIVISION)	42,000	0.79	33,178.44	Egypt	0.55%
EGP	B15Q010	ELSWEDY ELECTRIC EGP1.00 (POST SUBDIVISION)	37,200	0.41	15,281.04	Egypt	0.25%
EUR	5996234	MOTOR OIL SA EURO.75	1,400	13.85	19,387.82	Greece	0.32%
HKD	B0PR2F4	AGILE GROUP HOLDINGS LTD	22,000	1.18	25,887.53	China	0.43%
HKD	B04KNF1	AIR CHINA LTD 'H'CNY1	38,000	0.60	22,651.59	China	0.37%
HKD	6080396	ANHUI CONCH CEMENT 'H'CNY1	7,500	6.74	50,513.20	China	0.83%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	33,500	0.98	32,849.71	China	0.54%
HKD	BTF8BT7	BAIC MOTOR CORPORATION LIMITED 'H'CNY1	101,000	0.43	43,655.53	China	0.72%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	79,000	0.62	48,722.33	China	0.80%
HKD	6081690	BEIJING ENTERPRISE NPV	9,000	3.34	30,075.67	China	0.50%
HKD	B1DN3X6	CHINA BLUECHEMICAL LTD H SHS	90,000	0.15	13,354.06	China	0.22%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNY1	108,000	0.44	47,099.20	China	0.78%
HKD	B1JKTQ6	CHINA COMMUNICATIONS CONSTRUCTION CNY1	23,000	0.56	12,968.28	China	0.21%
HKD	B5NRRJ0	CHINA EVERBRIGHT B 'H'CNY1	127,000	0.38	47,683.68	China	0.79%
HKD	6455143	CHINA EVERBRIGHT L NPV	32,000	1.45	46,325.05	China	0.77%
HKD	B44ZV94	CHINA HONGQIAO GRO USD0.01	63,000	0.44	27,962.25	China	0.46%
HKD	BCDBKF8	CHINA LESSO GROUP HKD0.05	31,000	1.30	40,317.66	China	0.67%
HKD	BD3JR69	CHINA MAPLE LEAF EDUC SYS LTD HKD0.0005 1317	90,000	0.30	27,404.86	China	0.45%
HKD	B6WY993	CHINA MEDICAL SYS USD0.005	44,000	1.18	51,831.83	China	0.86%
HKD	B57JY24	CHINA MINSHENG BAN 'H'CNY1	88,500	0.69	60,747.44	China	1.00%
HKD	6073556	CHINA MOBILE LTD NPV	14,500	6.75	97,845.93	China	1.62%
HKD	B2Q5H56	CHINA PAC INS GR-H	12,800	2.67	34,186.40	China	0.56%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	98,000	0.42	40,841.50	China	0.67%
HKD	BYYN347	CHINA REINS 'H' CNY1	160,000	0.10	16,308.73	China	0.27%
HKD	B297KM7	CHINA RY GROUP LTD COMMON STOCK	42,000	0.51	21,567.78	China	0.36%
HKD	B3ZXL6	CHINA SUNTIEN GREE 'H'CNY1	173,000	0.23	39,508.67	China	0.65%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CNY1	144,000	0.28	40,317.66	China	0.67%
HKD	6971779	CHINA TRAD CHINESE NPV	46,000	0.48	22,197.42	China	0.37%
HKD	B8F2T65	CHINA YONGDA AUTOMOBILES SER COM	33,500	1.20	40,240.89	China	0.66%
HKD	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L CHANGE)	70,000	0.55	38,294.55	China	0.63%
HKD	B00G0S5	CNOOC LTD HKD0.02	29,000	1.11	32,253.61	China	0.53%
HKD	B1VKYN6	COUNTRY GARDEN HLD HKD0.10	36,000	1.23	44,219.37	China	0.73%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	42,000	0.60	25,090.16	China	0.41%
HKD	B63DLB5	FAR EAST HORIZON NPV	38,000	0.85	32,261.35	China	0.53%
HKD	BYVSXD4	FIT HON TENG LTD COMM STCK	63,000	0.39	24,385.68	Taiwan	0.40%
HKD	6531827	GEELY AUTOMOBILE H HKD0.02	15,000	1.57	23,611.53	China	0.39%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	63,500	0.62	39,654.47	China	0.66%

HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	10,000	2.52	25,237.24	China	0.42%
HKD	B19H8Y8	GUANGZHOU R&F PROP 'H'CNY0.25	17,600	1.16	20,482.94	China	0.34%
HKD	BFRB2W6	IGG INC USD0.0000025	51,000	0.82	41,718.87	China	0.69%
HKD	6005504	JIANGSU EXPRESSWAY 'H'CNY1	30,000	1.17	35,146.35	China	0.58%
HKD	B1HHFV6	KINGBOARD LAMINATE HKD0.10	36,000	1.01	36,183.71	China	0.60%
HKD	6340078	KUNLUN ENERGY CO COMSTK	46,000	0.65	29,794.40	China	0.49%
HKD	B0MSW50	LONKING HOLDINGS HKD0.1	107,000	0.30	32,443.28	China	0.54%
HKD	BNQ4GF3	LUYE PHARMA GP LTD USD0.02	60,500	0.61	37,000.43	China	0.61%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	43,000	0.90	38,891.94	China	0.64%
HKD	6706250	PICC PROPERTY & CA 'H'CNY1	58,000	0.82	47,819.16	China	0.79%
HKD	B4LL9N5	POWERLONG REAL EST HKD0.01	54,000	0.56	30,238.24	China	0.50%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	15,600	1.68	26,206.48	China	0.43%
HKD	6354671	SHOUGANG FUSHAN INTL ENERGY HKD0.10	114,000	0.21	23,828.29	China	0.39%
HKD	B92NYC9	SINOPEC ENGINEERIN 'H' CNY1	30,000	0.43	12,773.45	China	0.21%
HKD	B296ZH4	SINOTRUK (HK) LTD NPV	19,000	2.59	49,151.98	China	0.81%
HKD	B61X7R5	SITC INTERNATIONAL HKD0.10	29,000	1.07	30,944.01	China	0.51%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	161,000	0.29	46,946.95	China	0.78%
HKD	B2Q14Z3	WANT WANT CHINA HO USD0.02	38,000	0.75	28,682.21	China	0.47%
HKD	BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO 'H' CNY1	19,600	2.04	40,057.55	China	0.66%
HKD	6398787	YUEXIU TRANSPORT INFRASTRUCT	40,000	0.70	27,920.96	China	0.46%
HKD	6990763	ZHEJIANG EXPRESS 'H'CNY1	40,000	0.71	28,282.23	China	0.47%
HUF	4577469	MAGYAR TELEKOM HUF100	26,200	1.21	31,714.63	Hungary	0.52%
IDR	6565127	BUKIT ASAM TBK IDR500 SER'B'	81,200	0.14	11,482.25	Indonesia	0.19%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	67,200	0.32	21,545.40	Indonesia	0.36%
IDR	6665878	PT MATAHARI DEPT STORE TBK	142,600	0.11	16,121.74	Indonesia	0.27%
IDR	BD3RRL8	PT WASKITA BETON COMMON STOCK	814,500	0.01	11,175.50	Indonesia	0.18%
IDR	6230845	UTD TRACTORS IDR250	19,600	1.16	22,707.74	Indonesia	0.38%
INR	6702634	AUROBINDO PHARMA INR1	4,600	10.22	47,015.15	India	0.78%
INR	B19HGC2	CYIENT LIMITED INR5	2,900	3.65	10,593.12	India	0.17%
INR	B71NQN1	GUJARAT STATE FER INR2(POST SUBD)	15,900	0.71	11,255.80	India	0.19%
INR	6294896	HCL TECHNOLOGIES INR2	9,000	7.38	66,376.17	India	1.10%
INR	B07LTC0	HEXAWARE CMSTK	3,400	4.41	15,008.79	India	0.25%
INR	B98CG57	INDIABULLS HOUSING FINANCE LTD CMSTK	3,100	2.74	8,505.07	India	0.14%
INR	6130882	JK PAPER LTD INR10	9,500	1.33	12,619.90	India	0.21%
INR	B10SSN9	JUBILANT LIFE SCIENCES LTD INR1	4,400	8.68	38,196.51	India	0.63%
INR	BFMXOX4	KPIT TECHNOLOGIES INR10	10,100	0.83	8,427.40	India	0.14%
INR	6151593	MPHASIS LTD INR10	3,700	11.64	43,062.43	India	0.71%
INR	6148119	NMDC LTD INR1	25,000	1.07	26,869.53	India	0.44%
INR	6139362	OIL & NATURAL GAS	24,100	1.08	25,966.06	India	0.43%
INR	B28SM03	PERSISTENT SYSTEMS INR10	5,200	8.41	43,739.81	India	0.72%
INR	B157225	POWER FINANCE CORP INR10	19,900	1.11	22,139.30	India	0.37%
INR	B233HS6	POWER GRID CORP INR10	15,500	2.32	35,894.57	India	0.59%
INR	B2Q7WL3	REC LTD	19,400	1.43	27,775.31	India	0.46%
INR	6289922	SONATA SOFTWARE INR1	7,500	3.16	23,700.81	India	0.39%
INR	B1JLL30	TORRENT POWER INR10	8,700	4.22	36,728.31	India	0.61%
KRW	6249584	DAELIM INDUSTRIAL KRW5000	300	68.42	20,526.25	Korea, Republic Of	0.34%
KRW	6155937	DONGBU INSURANCE CO LTD KRW500	400	35.62	14,249.49	Korea, Republic Of	0.24%
KRW	B1Y3XY6	DONGKOOK PHARMACEU KRW2500	500	100.43	50,214.07	Korea, Republic Of	0.83%
KRW	BGPQZW1	HANA PHARM CO LTD KRW500	1,100	19.00	20,896.20	Korea, Republic Of	0.35%
KRW	BYQRRK1	HUONS CO LTD KRW500	900	45.23	40,703.33	Korea, Republic Of	0.67%
KRW	B0V3XR5	HYUNDAI GLOVIS CO KRW500	240	84.38	20,251.90	Korea, Republic Of	0.33%
KRW	6489302	HYUNDAI GREENFOOD CO LTD KRW500	2,800	6.43	17,993.93	Korea, Republic Of	0.30%
KRW	B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	500	53.21	26,603.48	Korea, Republic Of	0.44%
KRW	B01LXY6	HYUNDAI MARINE&FIR KRW500	800	19.04	15,230.49	Korea, Republic Of	0.25%
KRW	6665027	KGINICIS CO.,LTD	1,700	18.17	30,880.82	Korea, Republic Of	0.51%
KRW	6490928	KIA MOTORS CORP KRW5000	1,300	26.65	34,638.57	Korea, Republic Of	0.57%
KRW	6313111	KOREA UNITED PHARM KRW500	1,300	19.95	25,938.40	Korea, Republic Of	0.43%
KRW	6175076	KT&G CORPORATION KRW5000	500	65.01	32,506.13	Korea, Republic Of	0.54%
KRW	6537030	LG CORP KRW5000	700	59.19	41,434.93	Korea, Republic Of	0.68%
KRW	BYQJ9K1	MAEIL DAIRIES CO.,LTD	400	65.84	26,337.45	Korea, Republic Of	0.44%

KRW	6515434	S&T MOTIV CO LTD	900	31.51	28,357.65	Korea, Republic Of	0.47%
KRW	6771258	SAM JIN PHARM KRW1000	800	22.45	17,957.35	Korea, Republic Of	0.30%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	6,500	43.90	285,322.36	Korea, Republic Of	4.71%
KRW	6430140	SFA ENGINEERING CO KRW500	700	27.19	19,029.80	Korea, Republic Of	0.31%
KRW	6397502	SHINHAN FIN GROUP KRW5000	1,600	23.90	38,242.51	Korea, Republic Of	0.63%
KRW	B53YZC0	SILICON WORKS KRW500	800	32.09	25,672.36	Korea, Republic Of	0.42%
KRW	6224871	SK TELECOM KRW500	200	175.42	35,083.34	Korea, Republic Of	0.58%
KRW	B1FMQF4	VALUE ADDED TECHNO KRW500	1,400	16.96	23,743.61	Korea, Republic Of	0.39%
KRW	B3F2324	VIEWWORKS CO LTD KRW500	1,700	27.48	46,709.90	Korea, Republic Of	0.77%
MXN	B671GT8	BANCO ACTINVER SA CBF1 (FIBRA UNO ADMINISTR)	20,400	0.79	16,112.00	Mexico	0.27%
MXN	2643674	GPO MEXICO SA SER'B'COM NPV	17,400	2.31	40,233.78	Mexico	0.66%
MXN	2421041	GRUPO FINANCIERO BANORTE S A B DE C V	10,000	3.45	34,500.37	Mexico	0.57%
MYR	6047023	AMMB HOLDINGS BHD MYR1	41,300	0.73	29,975.03	Malaysia	0.50%
MYR	BGLKMM6	BERMAZ AUTO BERHAD MYR1 SUB RIGHTS	49,200	0.35	16,993.23	Malaysia	0.28%
MYR	6244675	RHB BANK BHD NPV	30,600	1.12	34,206.30	Malaysia	0.57%
PHP	6284864	GLOBE TELECOM INC PHP50	1,400	41.55	58,163.57	Philippines	0.96%
PHP	B1L8838	METRO PACIFIC INVE PHP1	388,200	0.07	28,827.70	Philippines	0.48%
PHP	BDGN274	PLDT INC	1,200	25.09	30,105.37	Philippines	0.50%
PLN	B2QRCM4	CYFROWY POLSAT SA PLN0.04	7,920	6.65	52,657.84	Poland	0.87%
PLN	B0L9113	POL.GORN.NAFT.I GA PLN1.00	15,700	1.15	18,039.13	Poland	0.30%
PLN	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZE	4,300	7.31	31,448.43	Poland	0.52%
QAR	6158174	OOREDOO QAR1	15,900	1.79	28,494.23	Qatar	0.47%
SGD	B1VT035	YANGZIJANG SHIPBU NPV (SGD)	42,100	0.67	28,065.66	China	0.46%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	96,200	0.33	32,058.89	Thailand	0.53%
THB	B00PN05	QUALITY HOUSES CO THB1(LOCAL)	394,900	0.07	28,620.11	Thailand	0.47%
THB	6929693	VINY THAI THB6(LOCAL)	45,000	0.72	32,176.66	Thailand	0.53%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	9,000	6.33	56,982.38	Turkey	0.94%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	16,500	2.63	43,327.62	Turkey	0.72%
TRY	B03MXR0	T SISE VE CAM FABR TRY1	35,400	0.81	28,661.88	Turkey	0.47%
TWD	6425663	CATHAY FINL HLDG TWD10	25,859	1.42	36,679.12	Taiwan	0.61%
TWD	6199816	CHINA LIFE INS TWD10	56,664	0.74	41,867.35	Taiwan	0.69%
TWD	6432801	CHIPBOND TECHNOLO TWD10	15,000	2.18	32,689.93	Taiwan	0.54%
TWD	6683416	FLEXIUM INTERCONNE TWD10	9,000	4.12	37,062.14	Taiwan	0.61%
TWD	6411673	FUBON FINANCIAL HL TWD10	42,000	1.49	62,492.16	Taiwan	1.03%
TWD	BS7JP33	GLOBALWAFERS CO LT TWD10	4,000	13.66	54,635.73	Taiwan	0.90%
TWD	6438564	HON HAI PRECISION TWD10	11,000	2.92	32,174.75	Taiwan	0.53%
TWD	6696157	POU CHEN TWD10	36,000	0.98	35,140.40	Taiwan	0.58%
TWD	B5M70F8	PRIMAX ELECTRONICS TWD10	14,000	1.62	22,728.74	Taiwan	0.38%
TWD	6520278	RADIANT OPTO-ELECT TWD10	10,000	4.02	40,163.36	Taiwan	0.66%
TWD	6421928	SIMPLO TECHNOLOGY TWD10	4,000	10.83	43,315.43	Taiwan	0.72%
TWD	6335278	SINO-AMERICAN SILI TWD10	13,000	3.22	41,813.96	Taiwan	0.69%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	18,000	3.69	66,498.33	Taiwan	1.10%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	11,000	4.44	48,840.01	Taiwan	0.81%
TWD	6672481	WISTRON CORP TWD10	50,000	1.21	60,668.71	Taiwan	1.00%
TWD	6424110	YUANTA FINL HOLDS TWD10	120,000	0.59	70,972.22	Taiwan	1.17%
TWD	B734XQ4	ZHEN DING TECHNOLO TWD10	11,000	4.36	47,907.95	Taiwan	0.79%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	800	74.22	59,376.00	Russian Federation	0.98%
USD	056752108	BAIDU INC SPONS ADR REPR 0.10 ORD CLS A	300	119.89	35,967.00	China	0.59%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	11,300	5.40	60,974.80	Russian Federation	1.01%
USD	BYSW6D0	MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S	2,000	26.19	52,380.00	Russian Federation	0.87%
USD	607409109	MOBILE TELESYSTEMS PJSC ADR	5,800	9.19	53,302.00	Russian Federation	0.88%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	5,600	4.91	27,492.37	South Africa	0.45%
ZAR	6041122	AFRICAN RAINBOW LTD ZAR0.05	2,800	9.74	27,258.71	South Africa	0.45%
ZAR	B09C0Z1	ASPEN PHARMACARE NPV	2,400	8.26	19,822.96	South Africa	0.33%
ZAR	6342836	ASTRAL FOODS ZAR0.01	1,500	8.40	12,604.32	South Africa	0.21%
ZAR	6418801	EXXARO RESOURCES ZAR0.01	3,700	7.51	27,777.15	South Africa	0.46%
ZAR	B095WZ4	IMPERIAL LOGISTICS LTD	5,300	2.26	11,997.06	South Africa	0.20%
ZAR	6563206	MTN GROUP LTD ZAR0.0001	7,200	3.04	21,892.14	South Africa	0.36%
ZAR	6588577	TELKOM SA SOC LTD ZAR10	7,500	1.71	12,789.93	South Africa	0.21%
ZAR	BKF1BG0	TSOGO SUN GAMING LTD	26,400	0.25	6,685.47	South Africa	0.11%

Total	6,773,841	5,850,036.39	96.63%
Cash Balance - Trade		204,031.04	3.37%
Portfolio Total Including Cash		6,054,067.43	100.00%