

LSVEX
 LSV Asset Management
 LSV VALUE EQUITY FUND
 As of: 12/31/15

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
FITB	316773100	5TH 3RD BANCORP COM	492,200	20.10	9,893,220.00	0.65%
ABBV	00287Y109	ABBVIE INC COM USD0.01	189,600	59.24	11,231,904.00	0.74%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	147,300	27.00	3,977,100.00	0.26%
AET	00817Y108	AETNA INC	127,300	108.12	13,763,676.00	0.91%
AGCO	001084102	AGCO CORP COM	178,700	45.39	8,111,193.00	0.54%
ALL	020002101	ALLSTATE CORP COM	264,800	62.09	16,441,432.00	1.08%
DOX	G02602103	AMDOCS ORD GBP0.01	15,100	54.57	824,007.00	0.05%
AEP	025537101	AMER ELEC PWR CO INC COM	275,600	58.27	16,059,212.00	1.06%
AFG	025932104	AMER FINL GROUP INC OH COM STK	209,500	72.08	15,100,760.00	1.00%
AMP	03076C106	AMERIPRISE FINL INC COM	78,700	106.42	8,375,254.00	0.55%
AMGN	031162100	AMGEN INC COM	87,200	162.33	14,155,176.00	0.93%
NLY	035710409	ANNALY CAP MGMT INC COM	728,600	9.38	6,834,268.00	0.45%
ANTM	036752103	ANTHEM INC COM	134,900	139.44	18,810,456.00	1.24%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	369,400	36.68	13,549,592.00	0.89%
AIZ	04621X108	ASSURANT INC COM	138,400	80.54	11,146,736.00	0.74%
T	00206R102	AT&T INC COM	916,900	34.41	31,550,529.00	2.08%
ALV	052800109	AUTOLIV INC COM STK	56,600	124.77	7,061,982.00	0.47%
BAC	060505104	BANK OF AMERICA CORP	952,600	16.83	16,032,258.00	1.06%
BXLT	07177M103	BAXALTA INC COM	222,300	39.03	8,676,369.00	0.57%
BIG	089302103	BIG LOTS INC COM	145,700	38.54	5,615,278.00	0.37%
BA	097023105	BOEING CO COM	104,700	144.59	15,138,573.00	1.00%
EAT	109641100	BRINKER INTL INC COM	111,800	47.95	5,360,810.00	0.35%
BRCD	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	573,800	9.18	5,267,484.00	0.35%
BG	G16962105	BUNGE LTD	116,300	68.28	7,940,964.00	0.52%
CBT	127055101	CABOT CORP COM	144,300	40.88	5,898,984.00	0.39%
COF	14040H105	CAP 1 FNCL COM	89,300	72.18	6,445,674.00	0.43%
CAT	149123101	CATERPILLAR INC COM	106,100	67.96	7,210,556.00	0.48%
CF	125269100	CF INDS HLDGS INC COM	178,000	40.81	7,264,180.00	0.48%
CVX	166764100	CHEVRON CORP COM	218,500	89.96	19,656,260.00	1.30%
CI	125509109	CIGNA CORPORATION	75,000	146.33	10,974,750.00	0.72%
CSCO	17275R102	CISCO SYSTEMS INC	1,000,300	27.16	27,163,146.50	1.79%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	130,700	39.70	5,188,790.00	0.34%
C	172967424	CITIGROUP INC COM NEW COM NEW	555,900	51.75	28,767,825.00	1.90%
CYH	203668108	CMNTY HLTH SYS INC NEW COM	130,700	26.53	3,467,471.00	0.23%
COP	20825C104	CONOCOPHILLIPS COM	123,500	46.69	5,766,215.00	0.38%
GLW	219350105	CORNING INC COM	566,700	18.28	10,359,276.00	0.68%
CMI	231021106	CUMMINS INC	90,900	88.01	8,000,109.00	0.53%
DE	244199105	DEERE & CO COM	194,030	76.27	14,798,668.10	0.98%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	209,500	50.69	10,619,555.00	0.70%
DLX	248019101	DELUXE CORP COM	110,200	54.54	6,010,308.00	0.40%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	477,600	8.09	3,863,784.00	0.25%
DFS	254709108	DISCOVER FINL SVCS COM STK	228,400	53.62	12,246,808.00	0.81%
RRD	257867101	DONNELLEY R R & SONS CO COM	410,800	14.72	6,046,976.00	0.40%
EMN	277432100	EASTMAN CHEM CO COM	104,000	67.51	7,021,040.00	0.46%
EIX	281020107	EDISON INTL COM	155,200	59.21	9,189,392.00	0.61%
EMC	268648102	EMC CORP COM	606,900	25.68	15,585,192.00	1.03%
ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	102,300	63.99	6,546,177.00	0.43%
ESV	G3157S106	ENSCO PLC SHS CLASS A COM	141,900	15.39	2,183,841.00	0.14%
ETR	29364G103	ENTERGY CORP NEW COM	158,500	68.36	10,835,060.00	0.71%
RE	G3223R108	EVEREST RE GROUP COM	96,000	183.09	17,576,640.00	1.16%
EXC	30161N101	EXELON CORP COM	238,700	27.77	6,628,699.00	0.44%
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	143,000	87.41	12,499,630.00	0.82%
XOM	30231G102	EXXON MOBIL CORP COM	396,300	77.95	30,891,585.00	2.04%
FDX	31428X106	FEDEX CORP COM	35,500	148.99	5,289,145.00	0.35%
FE	337932107	FIRSTENERGY CORP COM	243,400	31.73	7,723,082.00	0.51%
FLEX	Y2573F102	FLEXTRONICS INTL LTD COM STK	489,600	11.21	5,488,416.00	0.36%

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,179,700	14.09	16,621,973.00	1.10%
GME	36467W109	GAMESTOP CORP NEW CL A	169,200	28.04	4,744,368.00	0.31%
GCI	36473H104	GANNETT CO INC COM	128,150	16.29	2,087,563.50	0.14%
GM	37045V100	GEN MTRS CO COM	374,500	34.01	12,736,745.00	0.84%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	3.73	1,467,382.00	0.10%
GILD	375558103	GILEAD SCIENCES INC	63,000	101.19	6,374,970.00	0.42%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	83,100	180.23	14,977,113.00	0.99%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	238,200	32.67	7,781,994.00	0.51%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	144,200	45.39	6,545,238.00	0.43%
HRS	413875105	HARRIS CORP COM	73,154	86.90	6,357,082.60	0.42%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	220,400	43.46	9,578,584.00	0.63%
HCA	40412C101	HCA HLDGS INC COM	139,800	67.63	9,454,674.00	0.62%
HP	423452101	HELMERICH & PAYNE INC COM	51,000	53.55	2,731,050.00	0.18%
HES	42809H107	HESS CORP COM STK	74,500	48.48	3,611,760.00	0.24%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	369,800	15.20	5,620,960.00	0.37%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	178,100	26.15	4,657,315.00	0.31%
HPQ	40434L105	HP INC COM	369,800	11.84	4,378,432.00	0.29%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,055,300	11.06	11,671,618.00	0.77%
HUN	447011107	HUNTSMAN CORP COM STK	321,000	11.37	3,649,770.00	0.24%
INGR	457187102	INGREDION INC COM	120,500	95.84	11,548,720.00	0.76%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	277,400	25.12	6,968,288.00	0.46%
INTC	458140100	INTEL CORP COM	801,900	34.45	27,625,455.00	1.82%
IP	460146103	INTL PAPER CO COM	160,900	37.70	6,065,930.00	0.40%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	516,800	102.72	53,085,696.00	3.50%
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	66.03	39,479,337.00	2.61%
JNPR	48203R104	JUNIPER NETWORKS INC COM	236,000	27.60	6,513,600.00	0.43%
KEY	493267108	KEYCORP NEW COM	493,100	13.19	6,503,989.00	0.43%
KSS	500255104	KOHL'S CORP COM	271,600	47.63	12,936,308.00	0.85%
KR	501044101	KROGER CO COM	249,100	41.83	10,419,853.00	0.69%
LLL	502424104	L-3 COMMUNICATIONS HLDG CORP COM	51,700	119.51	6,178,667.00	0.41%
LEA	521865204	LEAR CORP COM NEW COM NEW	91,400	122.83	11,226,662.00	0.74%
LXP	529043101	LEXINGTON RLTY TR COM	619,200	8.00	4,953,600.00	0.33%
LXK	529771107	LEXMARK INTL INC NEW CL A	221,400	32.45	7,184,430.00	0.47%
LNC	534187109	LINCOLN NATL CORP COM	290,600	50.26	14,605,556.00	0.96%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	122,700	86.90	10,662,630.00	0.70%
M	55616P104	MACYS INC COM STK	149,800	34.98	5,240,004.00	0.35%
MRO	565849106	MARATHON OIL CORP COM	220,900	12.59	2,781,131.00	0.18%
MPC	56585A102	MARATHON PETE CORP COM	343,200	51.84	17,791,488.00	1.17%
MRK	58933Y105	MERCK & CO INC NEW COM	158,100	52.82	8,350,842.00	0.55%
MET	59156R108	METLIFE INC COM STK USD0.01	179,400	48.21	8,648,874.00	0.57%
MS	617446448	MORGAN STANLEY COM STK USD0.01	217,700	31.81	6,925,037.00	0.46%
MOS	61945C103	MOSAIC CO/THE	148,400	27.59	4,094,356.00	0.27%
NOV	637071101	NATIONAL OILWELL VARCO COM STK	106,700	33.49	3,573,383.00	0.24%
NCR	62886E108	NCR CORP COM	159,500	24.46	3,901,370.00	0.26%
NE	G65431101	NOBLE CORP PLC COMMON STOCK	196,400	10.55	2,072,020.00	0.14%
NOC	666807102	NORTHROP GRUMMAN CORP COM	117,900	188.81	22,260,699.00	1.47%
ORCL	68389X105	ORACLE CORP COM	210,600	36.53	7,693,218.00	0.51%
PFE	717081103	PFIZER INC COM	1,436,100	32.28	46,357,308.00	3.06%
PSX	718546104	PHILLIPS 66 COM	219,400	81.80	17,946,920.00	1.18%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	269,700	18.88	5,091,936.00	0.34%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	163,500	95.31	15,583,185.00	1.03%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	81.41	15,239,952.00	1.01%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	412,700	38.69	15,967,363.00	1.05%
QCOM	747525103	QUALCOMM INC COM	145,000	49.99	7,247,825.00	0.48%
RDN	750236101	RADIAN GROUP INC COM	214,600	13.39	2,873,494.00	0.19%
RTN	755111507	RAYTHEON CO USD0.01	50,800	124.53	6,326,124.00	0.42%
RF	7591EP100	REGIONS FINL CORP NEW COM	1,441,300	9.60	13,836,480.00	0.91%
RS	759509102	RELIANCE STL & ALUM CO COM	80,700	57.91	4,673,337.00	0.31%
RMR	74967R106	RMR GROUP INC CL A CL A	2,956	14.41	42,595.96	0.00%
SANM	801056102	SANMINA CORP COM	166,200	20.58	3,420,396.00	0.23%
SCG	80589M102	SCANA CORP NEW COM	185,700	60.49	11,232,993.00	0.74%

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	247,700	36.66	9,080,682.00	0.60%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	230,900	20.56	4,747,304.00	0.31%
STT	857477103	STATE STR CORP COM	95,000	66.36	6,304,200.00	0.42%
STLD	858119100	STEEL DYNAMICS INC COM	179,300	17.87	3,204,091.00	0.21%
STI	867914103	SUN TR BANKS INC COM	337,900	42.84	14,475,636.00	0.96%
SYMC	871503108	SYMANTEC CORP COM	329,300	21.00	6,915,300.00	0.46%
TGT	87612E106	TARGET CORP COM STK	134,400	72.61	9,758,784.00	0.64%
TGNA	87901J105	TEGNA INC COM	256,300	25.52	6,540,776.00	0.43%
TSO	881609101	TESORO CORP	143,300	105.37	15,099,521.00	1.00%
TXT	883203101	TEXTRON INC COM	191,400	42.01	8,040,714.00	0.53%
TWC	88732J207	TIME WARNER CABLE INC COM	64,200	185.59	11,914,878.00	0.79%
TRV	89417E109	TRAVELERS COS INC COM STK	175,100	112.86	19,761,786.00	1.30%
TRN	896522109	TRINITY IND INC COM	180,000	24.02	4,323,600.00	0.29%
TPC	901109108	TUTOR PERINI CORP COM	200,300	16.74	3,353,022.00	0.22%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	353,500	53.33	18,852,155.00	1.24%
UTHR	91307C102	UTD THERAPEUTICS CORP DEL COM STK	29,900	156.61	4,682,639.00	0.31%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	249,200	70.71	17,620,932.00	1.16%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	215,100	46.29	9,956,979.00	0.66%
VEC	92242T101	VECTRUS INC COM	6,533	20.89	136,474.37	0.01%
VER	92339V100	VEREIT INC COM USD0.001	532,700	7.92	4,218,984.00	0.28%
VZ	92343V104	VERIZON COMMUNICATIONS COM	430,900	46.22	19,916,198.00	1.31%
VIAB	92553P201	VIACOM INC NEW CL B	194,200	41.16	7,993,272.00	0.53%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	12.05	5,863,530.00	0.39%
VOYA	929089100	VOYA FINL INC COM	302,400	36.91	11,161,584.00	0.74%
WFC	949746101	WELLS FARGO & CO NEW COM STK	204,200	54.36	11,100,312.00	0.73%
WU	959802109	WESTERN UNION CO	374,400	17.91	6,705,504.00	0.44%
WDC	958102105	WESTN DIGITAL CORP COM	164,900	60.05	9,902,245.00	0.65%
WRK	96145D105	WESTROCK CO COM	27,290	45.62	1,244,969.80	0.08%
WHR	963320106	WHIRLPOOL CORP COM	68,000	146.87	9,987,160.00	0.66%
XRX	984121103	XEROX CORP COM	866,600	10.63	9,211,958.00	0.61%

Total					1,510,380,301.83	99.66%
Cash Balance - Trade					5,137,696.74	0.34%
Portfolio Total Including Cash					1,515,517,998.57	100.00%