

LSVEX
 LSV Asset Management
 LSV VALUE EQUITY FUND
 As of: 3/31/15

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
PFE	717081103	PFIZER INC COM	1,525,000	34.79	53,054,750.00	3.66%
WFC	949746101	WELLS FARGO & CO NEW COM STK	683,500	54.40	37,182,400.00	2.56%
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	60.58	36,220,782.00	2.50%
CVX	166764100	CHEVRON CORP COM	338,400	104.98	35,525,232.00	2.45%
XOM	30231G102	EXXON MOBIL CORP COM	403,500	85.00	34,297,500.00	2.37%
CSCO	17275R102	CISCO SYSTEMS INC	1,000,300	27.53	27,533,257.50	1.90%
T	00206R102	AT&T INC COM	788,900	32.65	25,757,585.00	1.78%
INTC	458140100	INTEL CORP COM	801,900	31.27	25,075,413.00	1.73%
C	172967424	CITIGROUP INC COM NEW COM NEW	427,600	51.52	22,029,952.00	1.52%
ANTM	036752103	ANTHEM INC COM	142,400	154.41	21,987,984.00	1.52%
KSS	500255104	KOHL'S CORP COM	271,600	78.25	21,252,700.00	1.47%
AET	00817Y108	AETNA INC	196,500	106.53	20,933,145.00	1.44%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	327,100	63.62	20,810,102.00	1.44%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,179,700	16.14	19,040,358.00	1.31%
NOC	666807102	NORTHROP GRUMMAN CORP COM	117,900	160.96	18,977,184.00	1.31%
ALL	020002101	ALLSTATE CORP COM	264,800	71.17	18,845,816.00	1.30%
MPC	56585A102	MARATHON PETE CORP COM	171,600	102.39	17,570,124.00	1.21%
PSX	718546104	PHILLIPS 66 COM	219,400	78.60	17,244,840.00	1.19%
VZ	92343V104	VERIZON COMMUNICATIONS COM	353,900	48.63	17,210,157.00	1.19%
DE	244199105	DEERE & CO COM	194,030	87.69	17,014,490.70	1.17%
TRV	89417E109	TRAVELERS COS INC COM STK	156,800	108.13	16,954,784.00	1.17%
RE	G3223R108	EVEREST RE GROUP COM	96,000	174.00	16,704,000.00	1.15%
LNC	534187109	LINCOLN NATL CORP COM	290,600	57.46	16,697,876.00	1.15%
WHR	963320106	WHIRLPOOL CORP COM	81,200	202.06	16,407,272.00	1.13%
DTV	25490A309	DIRECTV COM COM	185,400	85.10	15,777,540.00	1.09%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	83,100	187.97	15,620,307.00	1.08%
AEP	025537101	AMER ELEC PWR CO INC COM	275,600	56.25	15,502,500.00	1.07%
TRW	87264S106	TRW AUTOMOTIVE HLDGS CORP COM	145,400	104.85	15,245,190.00	1.05%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	163,500	93.24	15,244,740.00	1.05%
BAX	071813109	BAXTER INTL INC COM	222,300	68.50	15,227,550.00	1.05%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	359,200	41.92	15,057,664.00	1.04%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	80.31	15,034,032.00	1.04%
WDC	958102105	WESTN DIGITAL CORP COM	164,900	91.01	15,007,549.00	1.04%
TSO	881609101	TESORO CORP	156,100	91.29	14,250,369.00	0.98%
AMGN	031162100	AMGEN INC COM	87,200	159.85	13,938,920.00	0.96%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	353,500	38.30	13,539,050.00	0.93%
AFG	025932104	AMER FINL GROUP INC OH COM STK	209,500	64.15	13,439,425.00	0.93%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	247,700	52.03	12,887,831.00	0.89%
GLW	219350105	CORNING INC COM	566,700	22.68	12,852,756.00	0.89%
COP	20825C104	CONOCOPHILLIPS COM	203,100	62.26	12,645,006.00	0.87%
RTN	755111507	RAYTHEON CO USD0.01	112,000	109.25	12,236,000.00	0.84%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,055,300	11.05	11,661,065.00	0.80%
HPQ	428236103	HEWLETT PACKARD CO COM	369,800	31.16	11,522,968.00	0.79%
UTHR	91307C102	UTD THERAPEUTICS CORP DEL COM STK	64,700	172.44	11,156,544.50	0.77%
XRX	984121103	XEROX CORP COM	866,600	12.85	11,135,810.00	0.77%
KR	501044101	KROGER CO COM	145,200	76.66	11,131,032.00	0.77%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	231,300	47.40	10,963,620.00	0.76%
HES	42809H107	HESS CORP COM STK	161,300	67.87	10,947,431.00	0.76%
STT	857477103	STATE STR CORP COM	146,700	73.53	10,786,851.00	0.74%
ETR	29364G103	ENTERGY CORP NEW COM	135,300	77.49	10,484,397.00	0.72%
ALV	052800109	AUTOLIV INC COM STK	88,400	117.77	10,410,868.00	0.72%
AMP	03076C106	AMERIPRISE FINL INC COM	78,700	130.84	10,297,108.00	0.71%
HRS	413875105	HARRIS CORP COM	129,500	78.76	10,199,420.00	0.70%
CF	125269100	CF INDS HLDGS INC COM	35,600	283.68	10,099,008.00	0.70%
DOX	G02602103	AMDOCS ORD GBP0.01	179,100	54.40	9,743,040.00	0.67%
CI	125509109	CIGNA CORPORATION	75,000	129.44	9,708,000.00	0.67%
TWC	88732J207	TIME WARNER CABLE INC COM	64,200	149.88	9,622,296.00	0.66%
GCI	364730101	GANNETT INC COM	256,300	37.08	9,503,604.00	0.66%
RKT	772739207	ROCK-TENN CO CL A CL A	147,000	64.50	9,481,500.00	0.65%
INGR	457187102	INGREDION INC COM	120,500	77.82	9,377,310.00	0.65%
LXK	529771107	LEXMARK INTL INC NEW CL A	221,400	42.34	9,374,076.00	0.65%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	220,400	41.82	9,217,128.00	0.64%
MRK	58933Y105	MERCK & CO INC NEW COM	158,100	57.48	9,087,588.00	0.63%

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ORCL	68389X105	ORACLE CORP COM	210,600	43.15	9,087,390.00	0.63%
MET	59156R108	METLIFE INC COM STK USD0.01	179,400	50.55	9,068,670.00	0.63%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	215,100	42.10	9,055,710.00	0.62%
BAC	060505104	BANK OF AMERICA CORP	576,400	15.39	8,870,796.00	0.61%
DFS	254709108	DISCOVER FINL SVCS COM STK	156,400	56.35	8,813,140.00	0.61%
STI	867914103	SUN TR BANKS INC COM	212,900	41.09	8,748,061.00	0.60%
FE	337932107	FIRSTENERGY CORP COM	243,400	35.06	8,533,604.00	0.59%
AGCO	001084102	AGCO CORP COM	178,700	47.64	8,513,268.00	0.59%
AIZ	04621X108	ASSURANT INC COM	138,400	61.41	8,499,144.00	0.59%
CAT	149123101	CATERPILLAR INC COM	106,100	80.03	8,491,183.00	0.59%
SFG	852891100	STANCORP FINL GROUP INC COM	122,100	68.60	8,376,060.00	0.58%
SCG	80589M102	SCANA CORP NEW COM	152,000	54.99	8,358,480.00	0.58%
HAL	406216101	HALLIBURTON CO COM	186,600	43.88	8,188,008.00	0.56%
BG	G16962105	BUNGE LTD	99,300	82.36	8,178,348.00	0.56%
VIAB	92553P201	VIACOM INC NEW CL B	118,000	68.30	8,059,400.00	0.56%
ZMH	98956P102	ZIMMER HLDGS INC COM	68,500	117.52	8,050,120.00	0.56%
EXC	30161N101	EXELON CORP COM	238,700	33.61	8,022,707.00	0.55%
OLN	680665205	OLIN CORP COM	249,200	32.04	7,984,368.00	0.55%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	277,400	28.52	7,911,448.00	0.55%
RRD	257867101	DONNELLEY R R & SONS CO COM	410,800	19.19	7,883,252.00	0.54%
FITB	316773100	5TH 3RD BANCORP COM	415,700	18.85	7,835,945.00	0.54%
LEA	521865204	LEAR CORP COM NEW COM NEW	70,600	110.82	7,823,892.00	0.54%
DLX	248019101	DELUXE CORP COM	110,200	69.28	7,634,656.00	0.53%
MRO	565849106	MARATHON OIL CORP COM	289,900	26.11	7,569,289.00	0.52%
CB	171232101	CHUBB CORP COM	74,100	101.10	7,491,510.00	0.52%
EMN	277432100	EASTMAN CHEM CO COM	104,000	69.26	7,203,040.00	0.50%
HUN	447011107	HUNTSMAN CORP COM STK	321,000	22.17	7,116,570.00	0.49%
COF	14040H105	CAP 1 FNCL COM	89,300	78.82	7,038,626.00	0.49%
GM	37045V100	GEN MTRS CO COM	187,600	37.50	7,035,000.00	0.49%
BIG	089302103	BIG LOTS INC COM	145,700	48.03	6,997,971.00	0.48%
KEY	493267108	KEYCORP NEW COM	493,100	14.16	6,982,296.00	0.48%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	89,500	77.99	6,980,105.00	0.48%
PRE	G6852T105	PARTNERRE HLDG LTD COM STK	59,500	114.33	6,802,635.00	0.47%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	13.82	6,724,812.00	0.46%
CBT	127055101	CABOT CORP COM	144,300	45.00	6,493,500.00	0.45%
TGT	87612E106	TARGET CORP COM STK	78,000	82.07	6,401,460.00	0.44%
ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	102,300	61.14	6,254,622.00	0.43%
HP	423452101	HELMERICH & PAYNE INC COM	85,200	68.07	5,799,564.00	0.40%
EMC	268648102	EMC CORP COM	223,200	25.56	5,704,992.00	0.39%
RF	7591EP100	REGIONS FINL CORP NEW COM	602,700	9.45	5,695,515.00	0.39%
LO	544147101	LORILLARD INC COM STK	87,100	65.35	5,691,985.00	0.39%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	125,400	44.96	5,637,984.00	0.39%
MS	617446448	MORGAN STANLEY COM STK USD0.01	155,100	35.69	5,535,519.00	0.38%
LLL	502424104	L-3 COMMUNICATIONS HLDG CORP COM	44,000	125.79	5,534,760.00	0.38%
MUR	626717102	MURPHY OIL CORP COM	116,500	46.60	5,428,900.00	0.37%
SCS	858155203	STEELCASE INC CL A COM	284,000	18.94	5,378,960.00	0.37%
MSFT	594918104	MICROSOFT CORP COM	126,900	40.66	5,159,119.50	0.36%
FLEX	Y2573F102	FLEXTRONICS INTL LTD COM STK	383,800	12.68	4,864,665.00	0.34%
TPC	901109108	TUTOR PERINI CORP COM	200,300	23.35	4,677,005.00	0.32%
APA	037411105	APACHE CORP COM	75,700	60.33	4,566,981.00	0.31%
IGT^D15	459902102	INTERNATIONAL GAME TEC 251AA31 4-7-15	260,400	17.41	4,533,564.00	0.31%
STLD	858119100	STEEL DYNAMICS INC COM	179,300	20.10	3,603,930.00	0.25%
RDN	750236101	RADIAN GROUP INC COM	214,600	16.79	3,603,134.00	0.25%
GME	36467W109	GAMESTOP CORP NEW CL A	86,500	37.96	3,283,540.00	0.23%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	147,300	22.04	3,246,492.00	0.22%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	60,628	51.35	3,113,247.80	0.21%
ESV	G3157S106	ENSCO PLC SHS CLASS A COM	141,900	21.07	2,989,833.00	0.21%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	7.31	2,875,754.00	0.20%
XLS	30162A108	EXELIS INC	117,600	24.37	2,865,912.00	0.20%
NE	G65431101	NOBLE CORP PLC COMMON STOCK	196,400	14.28	2,804,592.00	0.19%
SANM	801056102	SANMINA CORP COM	114,223	24.19	2,763,054.37	0.19%
MYGN	62855J104	MYRIAD GENETICS INC COM	58,500	35.40	2,070,900.00	0.14%
EGL	29286C107	ENGLITY HLDGS INC NEW COM	28,316	30.04	850,612.64	0.06%

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VEC	92242T101	VECTRUS INC COM	6,533	25.49	166,526.17	0.01%
PGN	G6S01W108	PARAGON OFFSHORE COMMON STOCK	65,466	1.30	85,105.80	0.01%
		Total			1,441,356,030.98	99.41%
		Cash Balance - Trade			8,586,628.24	0.59%
		Portfolio Total Including Cash			1,449,942,659.22	100.00%

Holdings are subject to change.