

LSVEX
LSV Asset Management
LSV VALUE EQUITY FUND
As of: 3/31/16

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
FITB	316773100	5TH 3RD BANCORP COM	492,200	16.69	8,214,818.00	0.51%
ABBV	00287Y109	ABBVIE INC COM USD0.01	189,600	57.12	10,829,952.00	0.67%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	147,300	31.54	4,645,842.00	0.29%
AET	00817Y108	AETNA INC	127,300	112.35	14,302,155.00	0.89%
AGCO	001084102	AGCO CORP COM	178,700	49.70	8,881,390.00	0.55%
ALL	020002101	ALLSTATE CORP COM	264,800	67.37	17,839,576.00	1.11%
AEP	025537101	AMER ELEC PWR CO INC COM	275,600	66.40	18,299,840.00	1.14%
AFG	025932104	AMER FINL GROUP INC OH COM STK	209,500	70.37	14,742,515.00	0.92%
AMP	03076C106	AMERIPRISE FINL INC COM	78,700	94.01	7,398,587.00	0.46%
AMGN	031162100	AMGEN INC COM	128,700	149.93	19,295,991.00	1.20%
NLY	035710409	ANNALY CAP MGMT INC COM	963,400	10.26	9,884,484.00	0.62%
ANTM	036752103	ANTHEM INC COM	134,900	138.99	18,749,751.00	1.17%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	369,400	36.31	13,412,914.00	0.83%
AIZ	04621X108	ASSURANT INC COM	138,400	77.15	10,677,560.00	0.66%
T	00206R102	AT&T INC COM	916,900	39.17	35,914,973.00	2.24%
ALV	052800109	AUTOLIV INC COM STK	56,600	118.48	6,705,968.00	0.42%
BAC	060505104	BANK OF AMERICA CORP	1,208,500	13.52	16,338,920.00	1.02%
BXLT	07177M103	BAXALTA INC COM	222,300	40.40	8,980,920.00	0.56%
BIG	089302103	BIG LOTS INC COM	145,700	45.29	6,598,753.00	0.41%
BA	097023105	BOEING CO COM	127,300	126.94	16,159,462.00	1.01%
EAT	109641100	BRINKER INTL INC COM	111,800	45.95	5,137,210.00	0.32%
BRCD	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	573,800	10.58	6,070,804.00	0.38%
BG	G16962105	BUNGE LTD	116,300	56.67	6,590,721.00	0.41%
CBT	127055101	CABOT CORP COM	144,300	48.33	6,974,019.00	0.43%
COF	14040H105	CAP 1 FNCL COM	145,400	69.31	10,077,674.00	0.63%
CF	125269100	CF INDS HLDGS INC COM	178,000	31.34	5,578,520.00	0.35%
CVX	166764100	CHEVRON CORP COM	218,500	95.40	20,844,900.00	1.30%
CI	125509109	CIGNA CORPORATION	75,000	137.24	10,293,000.00	0.64%
CSCO	17275R102	CISCO SYSTEMS INC	1,101,200	28.47	31,351,164.00	1.95%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	130,700	31.03	4,055,621.00	0.25%
C	172967424	CITIGROUP INC COM NEW COM NEW	675,100	41.75	28,185,425.00	1.75%
CYH	203668108	CMNTY HLTH SYS INC NEW COM	219,100	18.51	4,055,541.00	0.25%
COP	20825C104	CONOCOPHILLIPS COM	123,500	40.27	4,973,345.00	0.31%
GLW	219350105	CORNING INC COM	566,700	20.89	11,838,363.00	0.74%
CUZ	222795106	COUSINS PPTYS INC COM	41,600	10.38	431,808.00	0.03%
CMI	231021106	CUMMINS INC	90,900	109.94	9,993,546.00	0.62%
DE	244199105	DEERE & CO COM	114,300	76.99	8,799,957.00	0.55%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	267,000	48.68	12,997,560.00	0.81%
DLX	248019101	DELUXE CORP COM	110,200	62.49	6,886,398.00	0.43%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	477,600	5.76	2,750,976.00	0.17%
DFS	254709108	DISCOVER FINL SVCS COM STK	285,400	50.92	14,532,568.00	0.90%
RRD	257867101	DONNELLEY R R & SONS CO COM	410,800	16.40	6,737,120.00	0.42%
EMN	277432100	EASTMAN CHEM CO COM	104,000	72.23	7,511,920.00	0.47%
EIX	281020107	EDISON INTL COM	155,200	71.89	11,157,328.00	0.69%
EMC	268648102	EMC CORP COM	606,900	26.65	16,173,885.00	1.01%
ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	102,300	65.34	6,684,282.00	0.42%
ESV	G3157S106	ENSCO PLC SHS CLASS A COM	141,900	10.37	1,471,503.00	0.09%
ETR	29364G103	ENTERGY CORP NEW COM	158,500	79.28	12,565,880.00	0.78%
RE	G3223R108	EVEREST RE GROUP COM	96,000	197.43	18,953,280.00	1.18%
EXC	30161N101	EXELON CORP COM	238,700	35.86	8,559,782.00	0.53%
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	143,000	68.69	9,822,670.00	0.61%
XOM	30231G102	EXXON MOBIL CORP COM	396,300	83.59	33,126,717.00	2.06%
FDX	31428X106	FEDEX CORP COM	78,100	162.72	12,708,432.00	0.79%
FE	337932107	FIRSTENERGY CORP COM	289,400	35.97	10,409,718.00	0.65%
FLEX	Y2573F102	FLEXTRONICS INTL LTD COM STK	776,600	12.06	9,365,796.00	0.58%
FLR	343412102	FLUOR CORP NEW COM	138,300	53.70	7,426,710.00	0.46%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,179,700	13.50	15,925,950.00	0.99%
GME	36467W109	GAMESTOP CORP NEW CL A	169,200	31.73	5,368,716.00	0.33%
GCI	36473H104	GANNETT CO INC COM	128,150	15.14	1,940,191.00	0.12%
GM	37045V100	GEN MTRS CO COM	560,000	31.43	17,600,800.00	1.10%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	2.73	1,073,982.00	0.07%
GILD	375558103	GILEAD SCIENCES INC	63,000	91.86	5,787,180.00	0.36%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	83,100	156.98	13,045,038.00	0.81%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	311,100	32.98	10,260,078.00	0.64%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	144,200	51.33	7,401,786.00	0.46%
HRS	413875105	HARRIS CORP COM	73,154	77.86	5,695,770.44	0.35%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	220,400	46.08	10,156,032.00	0.63%
HCA	40412C101	HCA HLDGS INC COM	139,800	78.05	10,911,390.00	0.68%
HP	423452101	HELMERICH & PAYNE INC COM	51,000	58.72	2,994,720.00	0.19%
HES	42809H107	HESS CORP COM STK	74,500	52.65	3,922,425.00	0.24%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	369,800	17.73	6,556,554.00	0.41%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	293,600	26.56	7,798,016.00	0.49%
HPQ	40434L105	HP INC COM	369,800	12.32	4,555,936.00	0.28%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,055,300	9.54	10,067,562.00	0.63%
HUN	447011107	HUNTSMAN CORP COM STK	321,000	13.30	4,269,300.00	0.27%
INGR	457187102	INGREDION INC COM	100,000	106.79	10,679,000.00	0.66%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	277,400	28.64	7,944,736.00	0.49%
INTC	458140100	INTEL CORP COM	1,018,300	32.35	32,942,005.00	2.05%
IP	460146103	INTL PAPER CO COM	160,900	41.04	6,603,336.00	0.41%
ITT	450911201	ITT CORPORATION W/I	152,400	36.89	5,622,036.00	0.35%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	516,800	108.20	55,917,760.00	3.48%
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	59.22	35,407,638.00	2.20%
JNPR	48203R104	JUNIPER NETWORKS INC COM	236,000	25.51	6,020,360.00	0.37%
KEY	493267108	KEYCORP NEW COM	1,165,700	11.04	12,869,328.00	0.80%
KND	494580103	KINDRED HEALTHCARE INC COM STK	333,200	12.35	4,115,020.00	0.26%

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KSS	500255104	KOHL'S CORP COM	271,600	46.61	12,659,276.00	0.79%
KR	501044101	KROGER CO COM	191,600	38.25	7,328,700.00	0.46%
LEA	521865204	LEAR CORP COM NEW COM NEW	91,400	111.17	10,160,938.00	0.63%
LXP	529043101	LEXINGTON RLTY TR COM	619,200	8.60	5,325,120.00	0.33%
LXK	529771107	LEXMARK INTL INC NEW CL A	221,400	33.43	7,401,402.00	0.46%
LNC	534187109	LINCOLN NATL CORP COM	290,600	39.20	11,391,520.00	0.71%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	150,300	85.58	12,862,674.00	0.80%
M	55616P104	MACYS INC COM STK	149,800	44.09	6,604,682.00	0.41%
MRO	565849106	MARATHON OIL CORP COM	220,900	11.14	2,460,826.00	0.15%
MPC	56585A102	MARATHON PETE CORP COM	417,900	37.18	15,537,522.00	0.97%
MENT	587200106	MENTOR GRAPHICS CORP COM	8,967	20.33	182,299.11	0.01%
MRK	58933Y105	MERCK & CO INC NEW COM	284,300	52.91	15,042,313.00	0.94%
MET	59156R108	METLIFE INC COM STK USD0.01	179,400	43.94	7,882,836.00	0.49%
MTG	552848103	MGIC INVT CORP WIS COM	524,900	7.67	4,025,983.00	0.25%
MS	617446448	MORGAN STANLEY COM STK USD0.01	217,700	25.01	5,444,677.00	0.34%
MOS	61945C103	MOSAIC CO/THE	148,400	27.00	4,006,800.00	0.25%
NOV	637071101	NATIONAL OILWELL VARCO COM STK	106,700	31.10	3,318,370.00	0.21%
NCR	62886E108	NCR CORP COM	260,900	29.93	7,808,737.00	0.49%
NE	G65431101	NOBLE CORP PLC COMMON STOCK	196,400	10.35	2,032,740.00	0.13%
NOC	666807102	NORTHROP GRUMMAN CORP COM	60,500	197.90	11,972,950.00	0.75%
ORCL	68389X105	ORACLE CORP COM	210,600	40.91	8,615,646.00	0.54%
PFE	717081103	PFIZER INC COM	1,398,100	29.64	41,439,684.00	2.58%
PSX	718546104	PHILLIPS 66 COM	219,400	86.59	18,997,846.00	1.18%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	269,700	20.31	5,477,607.00	0.34%
PPC	72147K108	PILGRIMS PRIDE CORP	257,600	25.40	6,543,040.00	0.41%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	163,500	84.57	13,827,195.00	0.86%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	72.22	13,519,584.00	0.84%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	451,100	47.14	21,264,854.00	1.32%
QCOM	747525103	QUALCOMM INC COM	330,000	51.14	16,876,200.00	1.05%
RDN	750236101	RADIAN GROUP INC COM	327,300	12.40	4,058,520.00	0.25%
RTN	755111507	RAYTHEON CO USD0.01	50,800	122.63	6,229,604.00	0.39%
RF	7591EP100	REGIONS FINL CORP NEW COM	1,441,300	7.85	11,314,205.00	0.70%
RS	759509102	RELIANCE STL & ALUM CO COM	111,700	69.19	7,728,523.00	0.48%
RMR	74967R106	RMR GROUP INC CL A CL A	2,956	25.01	73,929.56	0.00%
SANM	801056102	SANMINA CORP COM	175,200	23.38	4,096,176.00	0.25%
SCG	80589M102	SCANA CORP NEW COM	128,800	70.15	9,035,320.00	0.56%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	247,700	34.45	8,533,265.00	0.53%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	230,900	18.93	4,370,937.00	0.27%
STT	857477103	STATE STR CORP COM	95,000	58.52	5,559,400.00	0.35%
STI	867914103	SUN TR BANKS INC COM	337,900	36.08	12,191,432.00	0.76%
SYMC	871503108	SYMANTEC CORP COM	329,300	18.38	6,052,534.00	0.38%
TGT	87612E106	TARGET CORP COM STK	162,400	82.28	13,362,272.00	0.83%
TGNA	87901J105	TEGNA INC COM	256,300	23.46	6,012,798.00	0.37%
TSO	881609101	TESORO CORP	172,800	86.01	14,862,528.00	0.93%
TXT	883203101	TEXTRON INC COM	191,400	36.46	6,978,444.00	0.43%
TRV	89417E109	TRAVELERS COS INC COM STK	175,100	116.71	20,435,921.00	1.27%
TRN	896522109	TRINITY IND INC COM	219,500	18.31	4,019,045.00	0.25%
TPC	901109108	TUTOR PERINI CORP COM	200,300	15.54	3,112,662.00	0.19%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	280,300	66.66	18,684,798.00	1.16%
UTHR	91307C102	UTD THERAPEUTICS CORP DEL COM STK	40,300	111.43	4,490,629.00	0.28%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	333,600	64.14	21,397,104.00	1.33%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	215,100	47.19	10,150,569.00	0.63%
VEC	92242T101	VECTRUS INC COM	6,533	22.75	148,625.75	0.01%
VER	92339V100	VEREIT INC COM USD0.001	830,100	8.87	7,362,987.00	0.46%
VZ	92343V104	VERIZON COMMUNICATIONS COM	430,900	54.08	23,303,072.00	1.45%
VIAB	92553P201	VIACOM INC NEW CL B	194,200	41.28	8,016,576.00	0.50%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	12.21	5,941,386.00	0.37%
VOYA	929089100	VOYA FINL INC COM	302,400	29.77	9,002,448.00	0.56%
WFC	949746101	WELLS FARGO & CO NEW COM STK	204,200	48.36	9,875,112.00	0.61%
WU	959802109	WESTERN UNION CO	374,400	19.29	7,222,176.00	0.45%
WDC	958102105	WESTN DIGITAL CORP COM	164,900	47.24	7,789,876.00	0.48%
WRK	96145D105	WESTROCK CO COM	27,290	39.03	1,065,128.70	0.07%
WHR	963320106	WHIRLPOOL CORP COM	68,000	180.34	12,263,120.00	0.76%
XRX	984121103	XEROX CORP COM	1,566,200	11.16	17,478,792.00	1.09%
Total					1,588,653,095.56	98.90%
Cash Balance - Trade					17,735,080.13	1.10%
Portfolio Total Including Cash					1,606,388,175.69	100.00%

Holdings are subject to change.