

LSVEX
 LSV Asset Management
 LSV VALUE EQUITY FUND
 As of: 3/31/17

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
FITB	316773100	5TH 3RD BANCORP COM	721,300	25.40	18,321,020.00	0.91%
ABBV	00287Y109	ABBVIE INC COM USD0.01	283,900	65.16	18,498,924.00	0.91%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	147,300	11.93	1,757,289.00	0.09%
AET	00817Y108	AETNA INC	92,800	127.55	11,836,640.00	0.58%
AGCO	001084102	AGCO CORP COM	132,000	60.18	7,943,760.00	0.39%
ALL	020002101	ALLSTATE CORP COM	264,800	81.49	21,578,552.00	1.07%
AEP	025537101	AMER ELEC PWR CO INC COM	133,800	67.13	8,981,994.00	0.44%
AFG	025932104	AMER FINL GROUP INC OH COM STK	163,800	95.42	15,629,796.00	0.77%
AAL	02376R102	AMERICAN AIRLINES INC COM USD1	181,200	42.30	7,664,760.00	0.38%
AMP	03076C106	AMERIPRISE FINL INC COM	141,800	129.68	18,388,624.00	0.91%
AMGN	031162100	AMGEN INC COM	143,300	164.07	23,511,231.00	1.16%
NLY	035710409	ANNALY CAP MGMT INC COM	963,400	11.11	10,703,374.00	0.53%
ANTM	036752103	ANTHEM INC COM	120,200	165.38	19,878,676.00	0.98%
AMAT	038222105	APPLIED MATERIALS INC COM	364,800	38.90	14,190,720.00	0.70%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	273,900	46.04	12,610,356.00	0.62%
AIZ	04621X108	ASSURANT INC COM	117,000	95.67	11,193,390.00	0.55%
T	00206R102	AT&T INC COM	789,400	41.55	32,799,570.00	1.62%
BAC	060505104	BANK OF AMERICA CORP	1,805,200	23.59	42,584,668.00	2.10%
BIG	089302103	BIG LOTS INC COM	123,200	48.68	5,997,376.00	0.30%
BA	097023105	BOEING CO COM	127,300	176.86	22,514,278.00	1.11%
EAT	109641100	BRINKER INTL INC COM	111,800	43.96	4,914,728.00	0.24%
BG	G16962105	BUNGE LTD	171,300	79.26	13,577,238.00	0.67%
CBT	127055101	CABOT CORP COM	163,000	59.91	9,765,330.00	0.48%
COF	14040H105	CAPITAL ONE FINL CORP COM	145,400	86.66	12,600,364.00	0.62%
CAH	14149Y108	CARDINAL HLTH INC	177,700	81.55	14,491,435.00	0.72%
CVX	166764100	CHEVRON CORP COM	318,600	107.37	34,208,082.00	1.69%
CI	125509109	CIGNA CORPORATION	75,000	146.49	10,986,750.00	0.54%
CRUS	172755100	CIRRUS LOGIC INC COM	96,500	60.69	5,856,585.00	0.29%
CSCO	17275R102	CISCO SYSTEMS INC	1,101,200	33.80	37,220,560.00	1.84%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	130,700	42.93	5,610,951.00	0.28%
C	172967424	CITIGROUP INC COM NEW COM NEW	726,000	59.82	43,429,320.00	2.15%
CLW	18538R103	CLEARWATER PAPER CORP COM STK	68,000	56.00	3,808,000.00	0.19%
CNDT	206787103	CONDUENT INC COM	42,418	16.78	711,774.04	0.04%
GLW	219350105	CORNING INC COM	566,700	27.00	15,300,900.00	0.76%
CMI	231021106	CUMMINS INC	90,900	151.20	13,744,080.00	0.68%
CVS	126650100	CVS HEALTH CORP COM	217,900	78.50	17,105,150.00	0.84%
DVMT	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	67,645	64.08	4,334,691.60	0.21%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	267,000	45.96	12,271,320.00	0.61%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	477,600	4.47	2,134,872.00	0.11%

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
DO	25271C102	DIAMOND OFFSHORE DRILLING INC COM	326,100	16.71	5,449,131.00	0.27%
DFS	254709108	DISCOVER FINL SVCS COM STK	333,300	68.39	22,794,387.00	1.13%
DFIN	25787G100	DONNELLEY FINL SOLUTIONS INC COM	51,350	19.29	990,541.50	0.05%
RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	136,933	12.11	1,658,258.63	0.08%
EMN	277432100	EASTMAN CHEM CO COM	154,600	80.80	12,491,680.00	0.62%
ETR	29364G103	ENTERGY CORP NEW COM	196,600	75.96	14,933,736.00	0.74%
RE	G3223R108	EVEREST RE GROUP COM	96,000	233.81	22,445,760.00	1.11%
EXC	30161N101	EXELON CORP COM	401,400	35.98	14,442,372.00	0.71%
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	143,000	65.91	9,425,130.00	0.47%
XOM	30231G102	EXXON MOBIL CORP COM	398,900	82.01	32,713,789.00	1.62%
FDX	31428X106	FEDEX CORP COM	97,800	195.15	19,085,670.00	0.94%
FE	337932107	FIRSTENERGY CORP COM	651,900	31.82	20,743,458.00	1.02%
FLEX	Y2573F102	FLEX LTD FLEX LTD	776,600	16.80	13,046,880.00	0.64%
FLR	343412102	FLUOR CORP NEW COM	91,500	52.62	4,814,730.00	0.24%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,179,700	11.64	13,731,708.00	0.68%
GME	36467W109	GAMESTOP CORP NEW CL A	169,200	22.55	3,815,460.00	0.19%
GCI	36473H104	GANNETT CO INC COM	128,150	8.38	1,073,897.00	0.05%
GM	37045V100	GEN MTRS CO COM	538,500	35.36	19,041,360.00	0.94%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	4.12	1,620,808.00	0.08%
GILD	375558103	GILEAD SCIENCES INC	131,100	67.92	8,904,312.00	0.44%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	68,100	229.72	15,643,932.00	0.77%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	401,700	36.00	14,461,200.00	0.71%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	174,400	60.50	10,551,200.00	0.52%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	220,400	48.07	10,594,628.00	0.52%
HCA	40412C101	HCA HLDGS INC COM	139,800	88.99	12,440,802.00	0.61%
HP	423452101	HELMERICH & PAYNE INC COM	51,000	66.57	3,395,070.00	0.17%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	369,800	23.70	8,764,260.00	0.43%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	293,600	31.53	9,257,208.00	0.46%
HPQ	40434L105	HP INC COM	695,900	17.88	12,442,692.00	0.61%
HUN	447011107	HUNTSMAN CORP COM STK	465,400	24.54	11,420,916.00	0.56%
INGR	457187102	INGREDION INC COM	43,300	120.43	5,214,619.00	0.26%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	230,100	41.09	9,454,809.00	0.47%
INTC	458140100	INTEL CORP COM	1,093,800	36.07	39,453,366.00	1.95%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	90,400	174.14	15,742,256.00	0.78%
IP	460146103	INTL PAPER CO COM	221,500	50.78	11,247,770.00	0.56%
ITT	45073V108	ITT INC COM	152,400	41.02	6,251,448.00	0.31%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	428,900	124.55	53,419,495.00	2.64%
JPM	46625H100	JPMORGAN CHASE & CO COM	674,900	87.84	59,283,216.00	2.93%
JNPR	48203R104	JUNIPER NETWORKS INC COM	402,700	27.83	11,207,141.00	0.55%
KEY	493267108	KEYCORP NEW COM	1,014,600	17.78	18,039,588.00	0.89%
KSS	500255104	KOHL'S CORP COM	192,200	39.81	7,651,482.00	0.38%
KR	501044101	KROGER CO COM	318,200	29.49	9,383,718.00	0.46%
LEA	521865204	LEAR CORP COM NEW COM NEW	93,800	141.58	13,280,204.00	0.66%
LXP	529043101	LEXINGTON RLTY TR COM	844,400	9.98	8,427,112.00	0.42%
LNC	534187109	LINCOLN NATL CORP COM	290,600	65.45	19,019,770.00	0.94%

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LKSD	50218P107	LSC COMMUNICATIONS INC COM	51,350	25.16	1,291,966.00	0.06%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	216,700	91.19	19,760,873.00	0.98%
M	55616P104	MACYS INC COM STK	212,300	29.64	6,292,572.00	0.31%
MAN	56418H100	MANPOWERGROUP INC	104,600	102.57	10,728,822.00	0.53%
MPC	56585A102	MARATHON PETE CORP COM	359,300	50.54	18,159,022.00	0.90%
MDR	580037109	MCDERMOTT INTL INC COM	1,610,100	6.75	10,868,175.00	0.54%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	358,400	12.89	4,619,776.00	0.23%
MRK	58933Y105	MERCK & CO INC NEW COM	360,400	63.54	22,899,816.00	1.13%
MET	59156R108	METLIFE INC COM STK USD0.01	179,400	52.82	9,475,908.00	0.47%
MTG	552848103	MGIC INVT CORP WIS COM	735,000	10.13	7,445,550.00	0.37%
MS	617446448	MORGAN STANLEY COM STK USD0.01	402,900	42.84	17,260,236.00	0.85%
MUSA	626755102	MURPHY USA INC COM	119,100	73.42	8,744,322.00	0.43%
NOV	637071101	NATIONAL OILWELL VARCO COM STK	106,700	40.09	4,277,603.00	0.21%
NAVI	63938C108	NAVIENT CORP COM	514,300	14.76	7,591,068.00	0.37%
NCR	62886E108	NCR CORP COM	322,500	45.68	14,731,800.00	0.73%
OC	690742101	OWENS CORNING NEW COM STK	162,100	61.37	9,948,077.00	0.49%
PKG	695156109	PACKAGING CORP AMER COM ISIN US6951561090	146,700	91.62	13,440,654.00	0.66%
PKY	70156Q107	PARKWAY INC COM	40,837	19.89	812,247.93	0.04%
PFE	717081103	PFIZER INC COM	1,398,100	34.21	47,829,001.00	2.36%
PSX	718546104	PHILLIPS 66 COM	109,800	79.22	8,698,356.00	0.43%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	275,500	21.38	5,890,190.00	0.29%
PPC	72147K108	PILGRIMS PRIDE CORP	575,600	22.51	12,953,878.00	0.64%
PBI	724479100	PITNEY BOWES INC COM	229,000	13.11	3,002,190.00	0.15%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	141,900	120.24	17,062,056.00	0.84%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	106.68	19,970,496.00	0.99%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	572,600	44.35	25,394,810.00	1.25%
PHM	745867101	PULTE GROUP INC	426,600	23.55	10,046,430.00	0.50%
DLX	248019101	PVTPL DELUXE CORP COM STK	141,222	72.17	10,191,991.74	0.50%
QCOM	747525103	QUALCOMM INC COM	320,100	57.34	18,354,534.00	0.91%
RDN	750236101	RADIAN GROUP INC COM	327,300	17.96	5,878,308.00	0.29%
RF	7591EP100	REGIONS FINL CORP NEW COM	1,358,100	14.53	19,733,193.00	0.97%
RS	759509102	RELIANCE STL & ALUM CO COM	140,800	80.02	11,266,816.00	0.56%
R	783549108	RYDER SYS INC COM	156,200	75.44	11,783,728.00	0.58%
SANM	801056102	SANMINA CORP COM	288,500	40.60	11,713,100.00	0.58%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	179,100	45.93	8,226,063.00	0.41%
SIR	81618T100	SELECT INCOME REIT COM SH BEN INT COM SHBEN INT	133,300	25.79	3,437,807.00	0.17%
SNH	81721M109	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	502,400	20.25	10,173,600.00	0.50%
SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	123,000	57.92	7,124,160.00	0.35%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	326,300	22.58	7,367,854.00	0.36%
STT	857477103	STATE STR CORP COM	130,800	79.61	10,412,988.00	0.51%
STI	867914103	SUN TR BANKS INC COM	386,100	55.30	21,351,330.00	1.05%
TGT	87612E106	TARGET CORP COM STK	272,200	55.19	15,022,718.00	0.74%
TGNA	87901J105	TEGNA INC COM	256,300	25.62	6,566,406.00	0.32%
TER	880770102	TERADYNE INC COM	226,800	31.10	7,053,480.00	0.35%
TSO	881609101	TESORO CORP	172,800	81.06	14,007,168.00	0.69%

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
TXT	883203101	TEXTRON INC COM	164,700	47.59	7,838,073.00	0.39%
TRV	89417E109	TRAVELERS COS INC COM STK	172,200	120.54	20,756,988.00	1.03%
TRN	896522109	TRINITY IND INC COM	219,500	26.55	5,827,725.00	0.29%
TSE	L9340P101	TRINSEO S A COMMON STOCK	83,800	67.10	5,622,980.00	0.28%
TPC	901109108	TUTOR PERINI CORP COM	200,300	31.80	6,369,540.00	0.31%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	239,900	61.71	14,804,229.00	0.73%
UAL	910047109	UNITED CONTL HLDGS INC COM STK	252,600	70.64	17,843,664.00	0.88%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	40,300	135.38	5,455,814.00	0.27%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	380,800	66.29	25,243,232.00	1.25%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	192,500	56.39	10,855,075.00	0.54%
VEC	92242T101	VECTRUS INC COM	6,533	22.35	146,012.55	0.01%
VER	92339V100	VEREIT INC COM USD0.001	528,800	8.49	4,489,512.00	0.22%
VZ	92343V104	VERIZON COMMUNICATIONS COM	430,900	48.75	21,006,375.00	1.04%
VIAB	92553P201	VIACOM INC NEW CL B	194,200	46.62	9,053,604.00	0.45%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	16.45	8,004,570.00	0.40%
VOYA	929089100	VOYA FINL INC COM	302,400	37.96	11,479,104.00	0.57%
WMT	931142103	WAL-MART STORES INC COM	231,200	72.08	16,664,896.00	0.82%
WFC	949746101	WELLS FARGO & CO NEW COM STK	139,300	55.66	7,753,438.00	0.38%
WU	959802109	WESTERN UNION CO	374,400	20.35	7,619,040.00	0.38%
WDC	958102105	WESTN DIGITAL CORP COM	113,800	82.53	9,391,914.00	0.46%
WRK	96145D105	WESTROCK CO COM	27,290	52.03	1,419,898.70	0.07%
WHR	963320106	WHIRLPOOL CORP COM	52,500	171.33	8,994,825.00	0.44%
WYN	98310W108	WYNDHAM WORLDWIDE CORP COM STK	162,900	84.29	13,730,841.00	0.68%
XRX	984121103	XEROX CORP COM	1,332,700	7.34	9,782,018.00	0.48%
Total					2,016,942,606.69	99.63%
Cash Balance - Trade					7,473,397.35	0.37%
Portfolio Total Including Cash					2,024,416,004.04	100.00%

Holdings are subject to change.