

LSVEX  
 LSV Asset Management  
 LSV VALUE EQUITY FUND  
 As of: 6/30/15

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
RKT	772739207	#REORG ROCK-TENN STOCK MERGER WESTROCK CO COM 281JAU1 07/02/2015	147,000	60.20	8,849,400.00	0.61%
FITB	316773100	5TH 3RD BANCORP COM	415,700	20.82	8,654,874.00	0.60%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	147,300	21.51	3,168,423.00	0.22%
AET	00817Y108	AETNA INC	196,500	127.46	25,045,890.00	1.73%
AGCO	001084102	AGCO CORP COM	178,700	56.78	10,146,586.00	0.70%
ALL	020002101	ALLSTATE CORP COM	264,800	64.87	17,177,576.00	1.19%
DOX	G02602103	AMDOCS ORD GBP0.01	179,100	54.59	9,777,069.00	0.68%
AEP	025537101	AMER ELEC PWR CO INC COM	275,600	52.97	14,598,532.00	1.01%
AFG	025932104	AMER FINL GROUP INC OH COM STK	209,500	65.04	13,625,880.00	0.94%
AMP	03076C106	AMERIPRISE FINL INC COM	78,700	124.93	9,831,991.00	0.68%
AMGN	031162100	AMGEN INC COM	87,200	153.52	13,386,944.00	0.93%
ANTM	036752103	ANTHEM INC COM	134,900	164.14	22,142,486.00	1.53%
APA	037411105	APACHE CORP COM	75,700	57.63	4,362,591.00	0.30%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	369,400	48.22	17,812,468.00	1.23%
AIZ	04621X108	ASSURANT INC COM	138,400	67.00	9,272,800.00	0.64%
T	00206R102	AT&T INC COM	788,900	35.52	28,021,728.00	1.94%
ALV	052800109	AUTOLIV INC COM STK	88,400	116.75	10,320,700.00	0.71%
BAC	060505104	BANK OF AMERICA CORP	952,600	17.02	16,213,252.00	1.12%
BAX	071813109	BAXTER INTL INC COM	222,300	69.93	15,545,439.00	1.08%
BIG	089302103	BIG LOTS INC COM	145,700	44.99	6,555,043.00	0.45%
BA	097023105	BOEING CO COM	38,200	138.72	5,299,104.00	0.37%
BG	G16962105	BUNGE LTD	99,300	87.80	8,718,540.00	0.60%
CBT	127055101	CABOT CORP COM	144,300	37.29	5,380,947.00	0.37%
COF	14040H105	CAP 1 FNCL COM	89,300	87.97	7,855,721.00	0.54%
CAT	149123101	CATERPILLAR INC COM	106,100	84.82	8,999,402.00	0.62%
CF	125269100	CF INDS HLDGS INC COM	178,000	64.28	11,441,840.00	0.79%
CVX	166764100	CHEVRON CORP COM	218,500	96.47	21,078,695.00	1.46%
CB	171232101	CHUBB CORP COM	74,100	95.14	7,049,874.00	0.49%
CI	125509109	CIGNA CORPORATION	75,000	162.00	12,150,000.00	0.84%
CSCO	17275R102	CISCO SYSTEMS INC	1,000,300	27.46	27,468,238.00	1.90%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	130,700	46.49	6,076,243.00	0.42%
C	172967424	CITIGROUP INC COM NEW COM NEW	427,600	55.24	23,620,624.00	1.63%
COP	20825C104	CONOCOPHILLIPS COM	159,600	61.41	9,801,036.00	0.68%
GLW	219350105	CORNING INC COM	566,700	19.73	11,180,991.00	0.77%
DE	244199105	DEERE & CO COM	194,030	97.05	18,830,611.50	1.30%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	125,400	41.08	5,151,432.00	0.36%
DLX	248019101	DELUXE CORP COM	110,200	62.00	6,832,400.00	0.47%
DTV	25490A309	DIRECTV COM COM	185,400	92.79	17,203,266.00	1.19%
DFS	254709108	DISCOVER FINL SVCS COM STK	156,400	57.62	9,011,768.00	0.62%
RRD	257867101	DONNELLEY R R & SONS CO COM	410,800	17.43	7,160,244.00	0.50%
EMN	277432100	EASTMAN CHEM CO COM	104,000	81.82	8,509,280.00	0.59%
EIX	281020107	EDISON INTL COM	92,600	55.58	5,146,708.00	0.36%
EMC	268648102	EMC CORP COM	223,200	26.39	5,890,248.00	0.41%
ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	102,300	65.70	6,721,110.00	0.46%
EGL	29286C107	ENGILITY HLDGS INC NEW COM	25,116	25.16	631,918.56	0.04%
ESV	G3157S106	ENSCO PLC SHS CLASS A COM	141,900	22.27	3,160,113.00	0.22%
ETR	29364G103	ENTERGY CORP NEW COM	135,300	70.50	9,538,650.00	0.66%
RE	G3223R108	EVEREST RE GROUP COM	96,000	182.01	17,472,960.00	1.21%
EXC	30161N101	EXELON CORP COM	238,700	31.42	7,499,954.00	0.52%
XOM	30231G102	EXXON MOBIL CORP COM	354,600	83.20	29,502,720.00	2.04%
FDX	31428X106	FEDEX CORP COM	61,300	170.40	10,445,520.00	0.72%
FE	337932107	FIRSTENERGY CORP COM	243,400	32.55	7,922,670.00	0.55%
FLEX	Y2573F102	FLEXTRONICS INTL LTD COM STK	383,800	11.31	4,340,778.00	0.30%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,179,700	15.01	17,707,297.00	1.22%
GME	36467W109	GAMESTOP CORP NEW CL A	131,500	42.96	5,649,240.00	0.39%
GCI	36473H104	GANNETT CO INC COM	128,150	13.99	1,792,818.50	0.12%
GM	37045V100	GEN MTRS CO COM	273,100	33.33	9,102,423.00	0.63%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	7.57	2,978,038.00	0.21%
GILD	375558103	GILEAD SCIENCES INC	32,300	117.08	3,781,684.00	0.26%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	83,100	208.79	17,350,449.00	1.20%
HAL	406216101	HALLIBURTON CO COM	136,600	43.07	5,883,362.00	0.41%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	144,200	56.35	8,125,670.00	0.56%
HRS	413875105	HARRIS CORP COM	125,454	76.91	9,648,667.14	0.67%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	220,400	41.57	9,162,028.00	0.63%
HP	423452101	HELMERICH & PAYNE INC COM	56,500	70.42	3,978,730.00	0.28%
HES	42809H107	HESS CORP COM STK	74,500	66.88	4,982,560.00	0.34%
HPQ	428236103	HEWLETT PACKARD CO COM	369,800	30.01	11,097,698.00	0.77%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,055,300	11.31	11,935,443.00	0.83%
HUN	447011107	HUNTSMAN CORP COM STK	321,000	22.07	7,084,470.00	0.49%
INGR	457187102	INGREDION INC COM	120,500	79.81	9,617,105.00	0.67%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	277,400	29.91	8,297,034.00	0.57%
INTC	458140100	INTEL CORP COM	801,900	30.42	24,389,788.50	1.69%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	186,900	97.46	18,215,274.00	1.26%
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	67.76	40,513,704.00	2.80%
KEY	493267108	KEYCORP NEW COM	493,100	15.02	7,406,362.00	0.51%

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KSS	500255104	KOHL'S CORP COM	271,600	62.61	17,004,876.00	1.18%
KR	501044101	KROGER CO COM	145,200	72.51	10,528,452.00	0.73%
LLL	502424104	L-3 COMMUNICATIONS HLDG CORP COM	69,900	113.38	7,925,262.00	0.55%
LEA	521865204	LEAR CORP COM NEW COM NEW	70,600	112.26	7,925,556.00	0.55%
LXK	529771107	LEXMARK INTL INC NEW CL A	221,400	44.20	9,785,880.00	0.68%
LNC	534187109	LINCOLN NATL CORP COM	290,600	59.22	17,209,332.00	1.19%
M	55616P104	MACYS INC COM STK	97,400	67.47	6,571,578.00	0.45%
MRO	565849106	MARATHON OIL CORP COM	220,900	26.54	5,862,686.00	0.41%
MPC	56585A102	MARATHON PETE CORP COM	343,200	52.31	17,952,792.00	1.24%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK	34,900	74.10	2,586,090.00	0.18%
MRK	58933Y105	MERCK & CO INC NEW COM	158,100	56.93	9,000,633.00	0.62%
MET	59156R108	METLIFE INC COM STK USD0.01	179,400	55.99	10,044,606.00	0.69%
MSFT	594918104	MICROSOFT CORP COM	126,900	44.15	5,602,635.00	0.39%
MS	617446448	MORGAN STANLEY COM STK USD0.01	217,700	38.79	8,444,583.00	0.58%
MUR	626717102	MURPHY OIL CORP COM	76,500	41.57	3,180,105.00	0.22%
MYGN	62855J104	MYRIAD GENETICS INC COM	58,500	33.99	1,988,415.00	0.14%
NOV	637071101	NATIONAL OILWELL VARCO COM STK	106,700	48.28	5,151,476.00	0.36%
NE	G65431101	NOBLE CORP PLC COMMON STOCK	196,400	15.39	3,022,596.00	0.21%
NOC	666807102	NORTHROP GRUMMAN CORP COM	117,900	158.63	18,702,477.00	1.29%
OLN	680665205	OLIN CORP COM	11,200	26.95	301,840.00	0.02%
ORCL	68389X105	ORACLE CORP COM	210,600	40.30	8,487,180.00	0.59%
PGN	G6501W108	PARAGON OFFSHORE COMMON STOCK	65,466	1.09	71,357.94	0.00%
PRE	G6852T105	PARTNERRE HLDG LTD COM STK	59,500	128.50	7,645,750.00	0.53%
PFE	717081103	PFIZER INC COM	1,436,100	33.53	48,152,433.00	3.33%
PSX	718546104	PHILLIPS 66 COM	219,400	80.56	17,674,864.00	1.22%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	163,500	95.65	15,638,775.00	1.08%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	87.52	16,383,744.00	1.13%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	412,700	39.28	16,210,856.00	1.12%
RDN	750236101	RADIAN GROUP INC COM	214,600	18.76	4,025,896.00	0.28%
RTN	755111507	RAYTHEON CO USD0.01	89,700	95.68	8,582,496.00	0.59%
RF	7591EP100	REGIONS FINL CORP NEW COM	602,700	10.36	6,243,972.00	0.43%
SANM	801056102	SANMINA CORP COM	114,223	20.16	2,302,735.68	0.16%
SCG	80589M102	SCANA CORP NEW COM	152,000	50.65	7,698,800.00	0.53%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	247,700	47.50	11,765,750.00	0.81%
SFG	852891100	STANCORP FINL GROUP INC COM	122,100	75.61	9,231,981.00	0.64%
STT	857477103	STATE STR CORP COM	121,100	77.00	9,324,700.00	0.64%
STLD	858119100	STEEL DYNAMICS INC COM	179,300	20.72	3,714,199.50	0.26%
STI	867914103	SUN TR BANKS INC COM	212,900	43.02	9,158,958.00	0.63%
SYMC	871503108	SYMANTEC CORP COM	309,900	23.25	7,205,175.00	0.50%
TGT	87612E106	TARGET CORP COM STK	78,000	81.63	6,367,140.00	0.44%
TGNA	87901J105	TEGNA INC COM	256,300	32.07	8,219,541.00	0.57%
TSO	881609101	TESORO CORP	156,100	84.41	13,176,401.00	0.91%
TWC	88732J207	TIME WARNER CABLE INC COM	64,200	178.17	11,438,514.00	0.79%
TRV	89417E109	TRAVELERS COS INC COM STK	156,800	96.66	15,156,288.00	1.05%
TPC	901109108	TUTOR PERINI CORP COM	200,300	21.58	4,322,474.00	0.30%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	353,500	42.63	15,069,705.00	1.04%
UTHR	91307C102	UTD THERAPEUTICS CORP DEL COM STK	56,500	173.95	9,828,175.00	0.68%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	327,100	62.60	20,476,460.00	1.42%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	215,100	43.99	9,462,249.00	0.65%
VEC	92242T101	VECTRUS INC COM	6,533	24.87	162,475.71	0.01%
VZ	92343V104	VERIZON COMMUNICATIONS COM	353,900	46.61	16,495,279.00	1.14%
VIAB	92553P201	VIACOM INC NEW CL B	147,100	64.64	9,508,544.00	0.66%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	11.68	5,683,488.00	0.39%
WFC	949746101	WELLS FARGO & CO NEW COM STK	419,700	56.24	23,603,928.00	1.63%
WU	959802109	WESTERN UNION CO	214,700	20.33	4,364,851.00	0.30%
WDC	958102105	WESTN DIGITAL CORP COM	164,900	78.42	12,931,458.00	0.89%
WHR	963320106	WHIRLPOOL CORP COM	81,200	173.05	14,051,660.00	0.97%
XRX	984121103	XEROX CORP COM	866,600	10.64	9,220,624.00	0.64%
						0.00%
		<b>Total</b>			1,438,153,871.03	99.48%
		<b>Cash Balance - Trade</b>			7,577,163.51	0.52%
						0.00%
		<b>Portfolio Total Including Cash</b>			1,445,731,034.54	100.00%

Holdings are subject to change.