

LSVEX
 LSV Asset Management
 LSV VALUE EQUITY FUND
 As of: 6/30/16

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
FITB	316773100	5TH 3RD BANCORP COM	492,200	17.59	8,657,798.00	0.49%
ABBV	00287Y109	ABBVIE INC COM USD0.01	189,600	61.91	11,738,136.00	0.66%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	147,300	17.81	2,623,413.00	0.15%
AET	00817Y108	AETNA INC	127,300	122.13	15,547,149.00	0.88%
AGCO	001084102	AGCO CORP COM	178,700	47.13	8,422,131.00	0.47%
ALL	020002101	ALLSTATE CORP COM	264,800	69.95	18,522,760.00	1.04%
AEP	025537101	AMER ELEC PWR CO INC COM	275,600	70.09	19,316,804.00	1.09%
AFG	025932104	AMER FINL GROUP INC OH COM STK	209,500	73.93	15,488,335.00	0.87%
AMP	03076C106	AMERIPRISE FINL INC COM	89,200	89.85	8,014,620.00	0.45%
AMGN	031162100	AMGEN INC COM	128,700	152.15	19,581,705.00	1.10%
NLY	035710409	ANNALY CAP MGMT INC COM	963,400	11.07	10,664,838.00	0.60%
ANTM	036752103	ANTHEM INC COM	134,900	131.34	17,717,766.00	1.00%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	369,400	42.89	15,843,566.00	0.89%
AIZ	04621X108	ASSURANT INC COM	138,400	86.31	11,945,304.00	0.67%
T	00206R102	AT&T INC COM	916,900	43.21	39,619,249.00	2.23%
ALV	052800109	AUTOLIV INC COM STK	56,600	107.45	6,081,670.00	0.34%
BAC	060505104	BANK OF AMERICA CORP	1,208,500	13.27	16,036,795.00	0.90%
BIG	089302103	BIG LOTS INC COM	145,700	50.11	7,301,027.00	0.41%
BA	097023105	BOEING CO COM	127,300	129.87	16,532,451.00	0.93%
EAT	109641100	BRINKER INTL INC COM	111,800	45.53	5,090,254.00	0.29%
BRCD	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	573,800	9.18	5,267,484.00	0.30%
BG	G16962105	BUNGE LTD	116,300	59.15	6,879,145.00	0.39%
CBT	127055101	CABOT CORP COM	163,000	45.66	7,442,580.00	0.42%
COF	14040H105	CAP 1 FNCL COM	145,400	63.51	9,234,354.00	0.52%
CAH	14149Y108	CARDINAL HLTH INC	177,700	78.01	13,862,377.00	0.78%
CF	125269100	CF INDS HLDGS INC COM	178,000	24.10	4,289,800.00	0.24%
CVX	166764100	CHEVRON CORP COM	234,300	104.83	24,561,669.00	1.38%
CI	125509109	CIGNA CORPORATION	75,000	127.99	9,599,250.00	0.54%
CSCO	17275R102	CISCO SYSTEMS INC	1,101,200	28.69	31,593,428.00	1.78%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	130,700	31.91	4,170,637.00	0.24%
C	172967424	CITIGROUP INC COM NEW COM NEW	726,000	42.39	30,775,140.00	1.74%
CYH	203668108	CMNTY HLTH SYS INC NEW COM	219,100	12.05	2,640,155.00	0.15%
GLW	219350105	CORNING INC COM	566,700	20.48	11,606,016.00	0.65%
CUZ	222795106	COUSINS PPTYS INC COM	326,703	10.40	3,397,711.20	0.19%
CMI	231021106	CUMMINS INC	90,900	112.44	10,220,796.00	0.58%
CVS	126650100	CVS HEALTH CORP COM	100,400	95.74	9,612,296.00	0.54%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	267,000	36.43	9,726,810.00	0.55%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	477,600	5.03	2,402,328.00	0.14%
DO	25271C102	DIAMOND OFFSHORE DRILLING INC COM	187,900	24.33	4,571,607.00	0.26%
DFS	254709108	DISCOVER FINL SVCS COM STK	285,400	53.59	15,294,586.00	0.86%
RRD	257867101	DONNELLEY R R & SONS CO COM	410,800	16.92	6,950,736.00	0.39%
EMN	277432100	EASTMAN CHEM CO COM	117,800	67.90	7,998,620.00	0.45%
EIX	281020107	EDISON INTL COM	155,200	77.67	12,054,384.00	0.68%

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
EMC	268648102	EMC CORP COM	606,900	27.17	16,489,473.00	0.93%
ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	102,300	67.16	6,870,468.00	0.39%
ESV	G31575106	ENSCO PLC SHS CLASS A COM	141,900	9.71	1,377,849.00	0.08%
ETR	29364G103	ENTERGY CORP NEW COM	158,500	81.35	12,893,975.00	0.73%
RE	G3223R108	EVEREST RE GROUP COM	96,000	182.67	17,536,320.00	0.99%
EXC	30161N101	EXELON CORP COM	238,700	36.36	8,679,132.00	0.49%
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	143,000	75.80	10,839,400.00	0.61%
XOM	30231G102	EXXON MOBIL CORP COM	441,200	93.74	41,358,088.00	2.33%
FDX	31428X106	FEDEX CORP COM	100,200	151.78	15,208,356.00	0.86%
FE	337932107	FIRSTENERGY CORP COM	322,700	34.91	11,265,457.00	0.64%
FLEX	Y2573F102	FLEXTRONICS INTL LTD COM STK	776,600	11.80	9,163,880.00	0.52%
FLR	343412102	FLUOR CORP NEW COM	138,300	49.28	6,815,424.00	0.38%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,179,700	12.57	14,828,829.00	0.84%
GME	36467W109	GAMESTOP CORP NEW CL A	169,200	26.58	4,497,336.00	0.25%
GCI	36473H104	GANNETT CO INC COM	128,150	13.81	1,769,751.50	0.10%
GM	37045V100	GEN MTRS CO COM	602,400	28.30	17,047,920.00	0.96%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	2.58	1,014,972.00	0.06%
GILD	375558103	GILEAD SCIENCES INC	82,000	83.42	6,840,440.00	0.39%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	83,100	148.58	12,346,998.00	0.70%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	401,700	25.66	10,307,622.00	0.58%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	174,400	45.30	7,900,320.00	0.45%
HRS	413875105	HARRIS CORP COM	73,154	83.44	6,103,969.76	0.34%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	220,400	44.38	9,781,352.00	0.55%
HCA	40412C101	HCA HLDGS INC COM	139,800	77.01	10,765,998.00	0.61%
HP	423452101	HELMERICH & PAYNE INC COM	51,000	67.13	3,423,630.00	0.19%
HES	42809H107	HESS CORP COM STK	74,500	60.10	4,477,450.00	0.25%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	369,800	18.27	6,756,246.00	0.38%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	293,600	28.80	8,455,680.00	0.48%
HPQ	40434L105	HP INC COM	556,100	12.55	6,979,055.00	0.39%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,055,300	8.94	9,434,382.00	0.53%
HUN	447011107	HUNTSMAN CORP COM STK	369,000	13.45	4,963,050.00	0.28%
NGVT	45688C107	INGEVITY CORP COM	4,548	34.04	154,813.92	0.01%
INGR	457187102	INGREDION INC COM	96,600	129.41	12,501,006.00	0.70%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	277,400	26.00	7,212,400.00	0.41%
INTC	458140100	INTEL CORP COM	1,018,300	32.80	33,400,240.00	1.88%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	59,700	151.78	9,061,266.00	0.51%
IP	460146103	INTL PAPER CO COM	160,900	42.38	6,818,942.00	0.38%
ITT	45073V108	ITT INC COM	152,400	31.98	4,873,752.00	0.27%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	516,800	121.30	62,687,840.00	3.53%
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	62.14	37,153,506.00	2.09%
JNPR	48203R104	JUNIPER NETWORKS INC COM	320,500	22.49	7,208,045.00	0.41%
KEY	493267108	KEYCORP NEW COM	1,165,700	11.05	12,880,985.00	0.73%
KND	494580103	KINDRED HEALTHCARE INC COM STK	333,200	11.29	3,761,828.00	0.21%
KSS	500255104	KOHL'S CORP COM	271,600	37.92	10,299,072.00	0.58%
KR	501044101	KROGER CO COM	191,600	36.79	7,048,964.00	0.40%
LEA	521865204	LEAR CORP COM NEW COM NEW	110,000	101.76	11,193,600.00	0.63%
LXP	529043101	LEXINGTON RLTY TR COM	844,400	10.11	8,536,884.00	0.48%
LXK	529771107	LEXMARK INTL INC NEW CL A	221,400	37.75	8,357,850.00	0.47%
LNC	534187109	LINCOLN NATL CORP COM	290,600	38.77	11,266,562.00	0.64%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	216,700	74.42	16,126,814.00	0.91%
M	55616P104	MACYS INC COM STK	149,800	33.61	5,034,778.00	0.28%

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
MPC	56585A102	MARATHON PETE CORP COM	417,900	37.96	15,863,484.00	0.89%
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	144,800	15.21	2,202,408.00	0.12%
MENT	587200106	MENTOR GRAPHICS CORP COM	357,900	21.26	7,608,954.00	0.43%
MRK	58933Y105	MERCK & CO INC NEW COM	360,400	57.61	20,762,644.00	1.17%
MET	59156R108	METLIFE INC COM STK USD0.01	179,400	39.83	7,145,502.00	0.40%
MTG	552848103	MGIC INVT CORP WIS COM	524,900	5.95	3,123,155.00	0.18%
MS	617446448	MORGAN STANLEY COM STK USD0.01	217,700	25.98	5,655,846.00	0.32%
MOS	61945C103	MOSAIC CO/THE	148,400	26.18	3,885,112.00	0.22%
NOV	637071101	NATIONAL OILWELL VARCO COM STK	106,700	33.65	3,590,455.00	0.20%
NAVI	63938C108	NAVIENT CORP COM	416,000	11.95	4,971,200.00	0.28%
NCR	62886E108	NCR CORP COM	260,900	27.77	7,245,193.00	0.41%
NE	G65431101	NOBLE CORP PLC COMMON STOCK	196,400	8.24	1,618,336.00	0.09%
NOC	666807102	NORTHROP GRUMMAN CORP COM	60,500	222.28	13,447,940.00	0.76%
ORCL	68389X105	ORACLE CORP COM	210,600	40.93	8,619,858.00	0.49%
PKG	695156109	PACKAGING CORP AMER COM ISIN US6951561090	124,100	66.93	8,306,013.00	0.47%
PFE	717081103	PFIZER INC COM	1,398,100	35.21	49,227,101.00	2.78%
PSX	718546104	PHILLIPS 66 COM	219,400	79.34	17,407,196.00	0.98%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	275,500	21.54	5,934,270.00	0.33%
PPC	72147K108	PILGRIMS PRIDE CORP	326,100	25.48	8,309,028.00	0.47%
PBI	724479100	PITNEY BOWES INC COM	229,000	17.80	4,076,200.00	0.23%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	163,500	81.39	13,307,265.00	0.75%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	71.34	13,354,848.00	0.75%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	451,100	46.61	21,025,771.00	1.19%
DLX	248019101	PVTPPL DELUXE CORP COM STK	110,200	66.37	7,313,974.00	0.41%
QCOM	747525103	QUALCOMM INC COM	374,100	53.57	20,040,537.00	1.13%
QHC	74909E106	QUORUM HEALTH CORP COM	54,775	10.71	586,640.25	0.03%
RDN	750236101	RADIAN GROUP INC COM	327,300	10.42	3,410,466.00	0.19%
RTN	755111507	RAYTHEON CO USD0.01	50,800	135.95	6,906,260.00	0.39%
RF	7591EP100	REGIONS FINL CORP NEW COM	1,658,000	8.51	14,109,580.00	0.80%
RS	759509102	RELIANCE STL & ALUM CO COM	111,700	76.90	8,589,730.00	0.48%
RMR	74967R106	RMR GROUP INC CL A CL A	756	30.97	23,413.32	0.00%
SANM	801056102	SANMINA CORP COM	288,500	26.81	7,734,685.00	0.44%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	247,700	24.36	6,033,972.00	0.34%
SIR	81618T100	SELECT INCOME REIT COM SH BEN INT COM SHBEN INT	10,760	25.99	279,652.40	0.02%
SNH	81721M109	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	156,300	20.83	3,255,729.00	0.18%
SFL	G81075106	SHIP FINANCE INTERNATIONAL COMMON STK	280,100	14.74	4,128,674.00	0.23%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	326,300	20.72	6,760,936.00	0.38%
STT	857477103	STATE STR CORP COM	95,000	53.92	5,122,400.00	0.29%
STI	867914103	SUN TR BANKS INC COM	337,900	41.08	13,880,932.00	0.78%
SYMC	871503108	SYMANTEC CORP COM	329,300	20.54	6,763,822.00	0.38%
TGT	87612E106	TARGET CORP COM STK	171,300	69.82	11,960,166.00	0.67%
TGNA	87901J105	TEGNA INC COM	256,300	23.17	5,938,471.00	0.33%
TER	880770102	TERADYNE INC COM	226,800	19.69	4,465,692.00	0.25%
TSO	881609101	TESORO CORP	172,800	74.92	12,946,176.00	0.73%
TTEK	88162G103	TETRA TECH INC NEW COM	164,500	30.75	5,057,552.50	0.29%
TXT	883203101	TEXTRON INC COM	246,100	36.56	8,997,416.00	0.51%
TRV	89417E109	TRAVELERS COS INC COM STK	175,100	119.04	20,843,904.00	1.18%
TRN	896522109	TRINITY IND INC COM	219,500	18.57	4,076,115.00	0.23%
TPC	901109108	TUTOR PERINI CORP COM	200,300	23.55	4,717,065.00	0.27%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	280,300	66.79	18,721,237.00	1.06%
UAL	910047109	UNITED CONTL HLDGS INC COM STK	266,700	41.04	10,945,368.00	0.62%

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UTHR	91307C102	UTD THERAPEUTICS CORP DEL COM STK	40,300	105.92	4,268,576.00	0.24%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	333,600	51.00	17,013,600.00	0.96%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	215,100	48.59	10,451,709.00	0.59%
VEC	92242T101	VECTRUS INC COM	6,533	28.49	186,125.17	0.01%
VER	92339V100	VEREIT INC COM USD0.001	830,100	10.14	8,417,214.00	0.47%
VZ	92343V104	VERIZON COMMUNICATIONS COM	430,900	55.84	24,061,456.00	1.36%
VIAB	92553P201	VIACOM INC NEW CL B	194,200	41.47	8,053,474.00	0.45%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	12.39	6,028,974.00	0.34%
VOYA	929089100	VOYA FINL INC COM	302,400	24.76	7,487,424.00	0.42%
WFC	949746101	WELLS FARGO & CO NEW COM STK	204,200	47.33	9,664,786.00	0.54%
WU	959802109	WESTERN UNION CO	374,400	19.18	7,180,992.00	0.40%
WDC	958102105	WESTN DIGITAL CORP COM	164,900	47.26	7,793,174.00	0.44%
WRK	96145D105	WESTROCK CO COM	27,290	38.87	1,060,762.30	0.06%
WHR	963320106	WHIRLPOOL CORP COM	68,000	166.64	11,331,520.00	0.64%
WYN	98310W108	WYNDHAM WORLDWIDE CORP COM STK	151,700	71.23	10,805,591.00	0.61%
XRX	984121103	XEROX CORP COM	1,566,200	9.49	14,863,238.00	0.84%
Total					1,719,636,611.32	96.96%
Cash Balance - Trade					53,983,818.48	3.04%
Portfolio Total Including Cash					1,773,620,429.80	100.00%

Holdings are subject to change.