

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 6/30/18

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE
FITB	316773100	5TH 3RD BANCORP COM	647,800	28.70	18,591,860.00
ABBV	00287Y109	ABBVIE INC COM USD0.01	283,900	92.65	26,303,335.00
AET	00817Y108	AETNA INC	92,800	183.50	17,028,800.00
AGCO	001084102	AGCO CORP COM	130,100	60.72	7,899,672.00
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	273,000	40.49	11,053,770.00
ALL	020002101	ALLSTATE CORP COM	221,300	91.27	20,198,051.00
ALLY	02005N100	ALLY FINL INC COM	472,300	26.27	12,407,321.00
AFG	025932104	AMER FINL GROUP INC OH COM STK	74,700	107.33	8,017,551.00
AAL	02376R102	AMERICAN AIRLINES INC COM USD1	240,200	37.96	9,117,992.00
AMP	03076C106	AMERIPRISE FINL INC COM	176,700	139.88	24,716,796.00
AMGN	031162100	AMGEN INC COM	201,400	184.59	37,176,426.00
ANDV	03349M105	ANDEAVOR COM USD0.1666	91,500	131.18	12,002,970.00
NLY	035710409	ANNALY CAP MGMT INC COM	963,400	10.29	9,913,386.00
ANTM	036752103	ANTHEM INC COM	79,200	238.03	18,851,976.00
AMAT	038222105	APPLIED MATERIALS INC COM	444,500	46.19	20,531,455.00
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	273,900	45.83	12,552,837.00
AIZ	04621X108	ASSURANT INC COM	79,100	103.49	8,186,059.00
T	00206R102	AT&T INC COM	789,400	32.11	25,347,634.00
BK	064058100	BANK NEW YORK MELLON CORP COM STK	422,200	53.93	22,769,246.00
BAC	060505104	BANK OF AMERICA CORP	2,014,600	28.19	56,791,574.00
BBT	054937107	BB&T CORP COM	363,900	50.44	18,355,116.00
BBY	086516101	BEST BUY INC COM STK	421,900	74.58	31,465,302.00
BIG	089302103	BIG LOTS INC COM	123,200	41.78	5,147,296.00
BIIB	09062X103	BIOGEN INC COMMON STOCK	46,500	290.24	13,496,160.00
BA	097023105	BOEING CO COM	45,200	335.51	15,165,052.00
BWA	099724106	BORG WARNER INC COM	310,000	43.16	13,379,600.00
BHF	10922N103	BRIGHTHOUSE FINL INC COM	16,309	40.07	653,501.63
EAT	109641100	BRINKER INTL INC COM	111,800	47.60	5,321,680.00
CBT	127055101	CABOT CORP COM	163,000	61.77	10,068,510.00
COF	14040H105	CAPITAL ONE FINL CORP COM	226,900	91.90	20,852,110.00
CAH	14149Y108	CARDINAL HLTH INC	99,400	48.83	4,853,702.00
CRZO	144577103	CARRIZO OIL & GAS INC COM	342,600	27.85	9,541,410.00
CE	150870103	CELANESE CORP DEL COM SER A STK	97,700	111.06	10,850,562.00
CC	163851108	CHEMOURS CO COM	164,700	44.36	7,306,092.00
CVX	166764100	CHEVRON CORP COM	489,600	126.43	61,900,128.00
CRUS	172755100	CIRRUS LOGIC INC COM	122,500	38.33	4,695,425.00
CSCO	17275R102	CISCO SYSTEMS INC	1,101,200	43.03	47,384,636.00
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	161,100	50.41	8,121,051.00

C	172967424	CITIGROUP INC COM NEW COM NEW	893,600	66.92	59,799,712.00
CFG	174610105	CITIZENS FINL GROUP INC COM	612,300	38.90	23,818,470.00
CLW	18538R103	CLEARWATER PAPER CORP COM STK	68,000	23.10	1,570,800.00
CMCSA	20030N101	COMCAST CORP NEW-CL A	281,600	32.81	9,239,296.00
CPS	21676P103	COOPER-STANDARD HOLDING COM	59,800	130.67	7,814,066.00
GLW	219350105	CORNING INC COM	504,600	27.51	13,881,546.00
CMI	231021106	CUMMINS INC	117,710	133.00	15,655,430.00
DVMT	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	67,645	84.58	5,721,414.10
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	309,400	49.54	15,327,676.00
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	277,160	4.69	1,299,880.40
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	842,800	12.28	10,349,584.00
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	323,200	35.25	11,392,800.00
DFS	254709108	DISCOVER FINL SVCS COM STK	333,300	70.41	23,467,653.00
DFIN	25787G100	DONNELLEY FINL SOLUTIONS INC COM	51,350	17.37	891,949.50
RRD	257867200	DONNELLEY R R & SONS CO COM NEW COM NEW	258,400	5.76	1,488,384.00
DXC	23355L106	DXC TECHNOLOGY CO COM	77,100	80.61	6,215,031.00
EMN	277432100	EASTMAN CHEM CO COM	165,180	99.96	16,511,392.80
ETN	G29183103	EATON CORP PLC COM USD0.50	76,300	74.74	5,702,662.00
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	25,248	62.96	1,589,614.08
ETR	29364G103	ENTERGY CORP NEW COM	233,000	80.79	18,824,070.00
RE	G3223R108	EVEREST RE GROUP COM	73,100	230.48	16,848,088.00
EXC	30161N101	EXELON CORP COM	523,100	42.60	22,284,060.00
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	232,200	77.21	17,928,162.00
XOM	30231G102	EXXON MOBIL CORP COM	582,200	82.73	48,165,406.00
FDX	31428X106	FEDEX CORP COM	73,400	227.06	16,666,204.00
FE	337932107	FIRSTENERGY CORP COM	917,100	35.91	32,933,061.00
FLEX	Y2573F102	FLEX LTD FLEX LTD	239,200	14.11	3,375,112.00
FL	344849104	FOOT LOCKER INC COM	193,000	52.65	10,161,450.00
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,407,400	11.07	15,579,918.00
GME	36467W109	GAMESTOP CORP NEW CL A	133,100	14.57	1,939,267.00
GCI	36473H104	GANNETT CO INC COM	692,400	10.70	7,408,680.00
GM	37045V100	GEN MTRS CO COM	694,300	39.40	27,355,420.00
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	4.50	1,770,300.00
GILD	375558103	GILEAD SCIENCES INC	195,300	70.84	13,835,052.00
GS	38141G104	GOLDMAN SACHS GROUP INC COM	59,100	220.57	13,035,687.00
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	401,700	23.29	9,355,593.00
HOG	412822108	HARLEY DAVIDSON COM USD0.01	213,700	42.08	8,992,496.00
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	251,200	51.13	12,843,856.00
HCA	40412C101	HCA HEALTHCARE INC COM	237,600	102.60	24,377,760.00
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,240,400	14.61	18,122,244.00
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	293,600	28.61	8,399,896.00
HST	44107P104	HOST HOTELS & RESORTS INC REIT	423,500	21.07	8,923,145.00
HPQ	40434L105	HP INC COM	611,000	22.69	13,863,590.00
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,144,700	14.76	16,895,772.00
HUN	447011107	HUNTSMAN CORP COM STK	496,900	29.20	14,509,480.00
INGR	457187102	INGREDION INC COM	79,300	110.70	8,778,510.00

NSIT	45765U103	INSIGHT ENTERPRISES INC COM	98,800	48.93	4,834,284.00
INTC	458140100	INTEL CORP COM	1,318,000	49.71	65,517,780.00
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	91,300	139.70	12,754,610.00
IP	460146103	INTL PAPER CO COM	185,700	52.08	9,671,256.00
ITT	45073V108	ITT INC COM	152,400	52.27	7,965,948.00
JBLU	477143101	JETBLUE AWYS CORP COM	548,000	18.98	10,401,040.00
JNJ	478160104	JOHNSON & JOHNSON COM USD1	387,800	121.34	47,055,652.00
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	104.20	62,301,180.00
JNPR	48203R104	JUNIPER NETWORKS INC COM	537,100	27.42	14,727,282.00
KEY	493267108	KEYCORP NEW COM	1,014,600	19.54	19,825,284.00
KMB	494368103	KIMBERLY-CLARK CORP COM	69,200	105.34	7,289,528.00
KSS	500255104	KOHL'S CORP COM	192,200	72.90	14,011,380.00
KR	501044101	KROGER CO COM	756,400	28.45	21,519,580.00
KRO	50105F105	KRONOS WORLDWIDE INC COM STK	285,800	22.53	6,439,074.00
LRCX	512807108	LAM RESH CORP COM	111,900	172.85	19,341,915.00
LEA	521865204	LEAR CORP COM NEW COM NEW	93,800	185.81	17,428,978.00
LM	524901105	LEGG MASON INC COM	241,300	34.73	8,380,349.00
LXP	529043101	LEXINGTON RLTY TR COM	703,800	8.73	6,144,174.00
LNC	534187109	LINCOLN NATL CORP COM	266,000	62.25	16,558,500.00
LKSD	50218P107	LSC COMMUNICATIONS INC COM	51,350	15.66	804,141.00
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	198,700	109.85	21,827,195.00
M	55616P104	MACYS INC COM STK	267,200	37.43	10,001,296.00
MNK	G5785G107	MALLINCKRODT PLC COMMON STOCK	210,700	18.66	3,931,662.00
MAN	56418H100	MANPOWERGROUP INC	115,100	86.06	9,905,506.00
MPC	56585A102	MARATHON PETE CORP COM	404,100	70.16	28,351,656.00
MDR	580037703	MCDERMOTT INTL INC COM USD1.00 (POST REVSPPLIT)	476,232	19.65	9,357,958.80
MCK	58155Q103	MCKESSON CORP	64,000	133.40	8,537,600.00
MPW	58463J304	MEDICAL PPTYS TR INC COM REIT	597,700	14.04	8,391,708.00
MRK	58933Y105	MERCK & CO INC NEW COM	360,400	60.70	21,876,280.00
MET	59156R108	METLIFE INC COM STK USD0.01	445,800	43.60	19,436,880.00
MTG	552848103	MGIC INVT CORP WIS COM	735,000	10.72	7,879,200.00
MU	595112103	MICRON TECH INC COM	163,100	52.44	8,552,964.00
LAZ	G54050102	MLP LAZARD LTD CL A	261,600	48.91	12,794,856.00
MS	617446448	MORGAN STANLEY COM STK USD0.01	447,600	47.40	21,216,240.00
MUSA	626755102	MURPHY USA INC COM	71,400	74.29	5,304,306.00
NAVI	63938C108	NAVIENT CORP COM	473,300	13.03	6,167,099.00
NCR	62886E108	NCR CORP COM	295,600	29.98	8,862,088.00
NFX	651290108	NEWFIELD EXPLORATION	510,800	30.25	15,451,700.00
ODP	676220106	OFFICE DEPOT INC COM	114,800	2.55	292,740.00
OC	690742101	OWENS CORNING NEW COM STK	162,100	63.37	10,272,277.00
OI	690768403	OWENS ILL INC COM NEW	291,900	16.81	4,906,839.00
PCAR	693718108	PACCAR INC COM	205,700	61.96	12,745,172.00
PKG	695156109	PACKAGING CORP AMER COM ISIN US6951561090	77,600	111.79	8,674,904.00
PRSP	715347100	PERSPECTA INC COM	38,550	20.55	792,202.50
PFE	717081103	PFIZER INC COM	1,714,100	36.28	62,187,548.00
PSX	718546104	PHILLIPS 66 COM	92,400	112.31	10,377,444.00

PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	381,800	19.93	7,609,274.00
PPC	72147K108	PILGRIMS PRIDE CORP	575,600	20.13	11,586,828.00
PBI	724479100	PITNEY BOWES INC COM	229,000	8.57	1,962,530.00
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	130,800	135.10	17,671,080.00
PRU	744320102	PRUDENTIAL FINL INC COM	199,400	93.51	18,645,894.00
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	404,700	54.14	21,910,458.00
PHM	745867101	PULTE GROUP INC	453,400	28.75	13,035,250.00
DLX	248019101	PVTPL DELUXE CORP COM STK	141,222	66.21	9,350,308.62
RDN	750236101	RADIAN GROUP INC COM	327,300	16.22	5,308,806.00
RF	7591EP100	REGIONS FINL CORP NEW COM	1,470,300	17.78	26,141,934.00
RS	759509102	RELIANCE STL & ALUM CO COM	129,000	87.54	11,292,660.00
R	783549108	RYDER SYS INC COM	94,800	71.86	6,812,328.00
SANM	801056102	SANMINA CORP COM	274,400	29.30	8,039,920.00
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	205,800	56.47	11,621,526.00
SIR	81618T100	SELECT INCOME REIT COM SH BEN INT COM SHBEN INT	133,300	22.47	2,995,251.00
SNH	81721M109	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	502,400	18.09	9,088,416.00
SJM	832696405	SMUCKER J M CO COM NEW	88,100	107.48	9,468,988.00
SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	199,500	85.91	17,139,045.00
SMTA	84861U105	SPIRIT MTA REIT COM USD0.01 SHS OF BENEFICIAL INTRST WI	80,110	10.30	825,133.00
SRC	84860W102	SPIRIT RLTY CAP INC NEW COM	801,100	8.03	6,432,833.00
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	381,600	21.71	8,284,536.00
STT	857477103	STATE STR CORP COM	130,800	93.09	12,176,172.00
STI	867914103	SUN TR BANKS INC COM	387,100	66.02	25,556,342.00
TGT	87612E106	TARGET CORP COM STK	272,200	76.12	20,719,864.00
TGNA	87901J105	TEGNA INC COM	399,900	10.85	4,338,915.00
TER	880770102	TERADYNE INC COM	169,500	38.07	6,452,865.00
TXT	883203101	TEXTRON INC COM	164,700	65.91	10,855,377.00
TRV	89417E109	TRAVELERS COS INC COM STK	150,800	122.34	18,448,872.00
TRN	896522109	TRINITY IND INC COM	189,400	34.26	6,488,844.00
TSE	L9340P101	TRINSEO S A COMMON STOCK	100,000	70.95	7,095,000.00
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	274,600	68.85	18,906,210.00
SLCA	90346E103	U S SILICA HLDGS INC	267,800	25.69	6,879,782.00
UAL	910047109	UNITED CONTL HLDGS INC COM STK	215,900	69.73	15,054,707.00
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	49,200	113.15	5,566,980.00
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	380,800	110.83	42,204,064.00
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	200	67.60	13,520.00
VEC	92242T101	VECTRUS INC COM	6,533	30.82	201,347.06
VER	92339V100	VEREIT INC COM USD0.001	1,141,700	7.44	8,494,248.00
VZ	92343V104	VERIZON COMMUNICATIONS COM	904,300	50.31	45,495,333.00
VIAB	92553P201	VIACOM INC NEW CL B	194,200	30.16	5,857,072.00
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	447,100	23.20	10,372,720.00
VOYA	929089100	VOYA FINL INC COM	211,500	47.00	9,940,500.00
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	368,500	60.02	22,115,527.50
WMT	931142103	WALMART INC COM	219,400	85.65	18,791,610.00
WU	959802109	WESTERN UNION CO	419,300	20.33	8,524,369.00
WDC	958102105	WESTN DIGITAL CORP COM	178,500	77.41	13,817,685.00

WRK	96145D105	WESTROCK CO COM	158,800	57.02	9,054,776.00
WHR	963320106	WHIRLPOOL CORP COM	94,141	146.23	13,766,238.43
WSM	969904101	WILLIAMS SONOMA INC COM	150,200	61.38	9,219,276.00
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	125,700	44.27	5,564,739.00
WH	98311A105	WYNDHAM HOTELS & RESORTS INC COM	125,700	58.83	7,394,931.00
XRX	984121608	XEROX CORP COM NEW COM NEW	302,600	24.00	7,262,400.00
ZION	989701107	ZIONS BANCORP COM	372,900	52.69	19,648,101.00
Total			62,035,540		2,665,494,326.42
Cash Balance - Trade					38,114,261.55
Portfolio Total Including Cash					2,703,608,587.97