

LSVEX  
 LSV Asset Management  
 LSV VALUE EQUITY FUND  
 As of: 9/30/14

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
FITB	316773100	5TH 3RD BANCORP COM	415,700	20.02	8,322,314.00	0.60%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	82,100	36.34	2,983,514.00	0.21%
AET	00817Y108	AETNA INC	196,500	81.00	15,916,500.00	1.14%
AGCO	001084102	AGCO CORP COM	178,700	45.46	8,123,702.00	0.58%
ALL	020002101	ALLSTATE CORP COM	323,300	61.37	19,840,921.00	1.42%
DOX	G02602103	AMDOCS ORD GBP0.01	179,100	45.88	8,217,108.00	0.59%
AEP	025537101	AMER ELEC PWR CO INC COM	275,600	52.21	14,389,076.00	1.03%
AFG	025932104	AMER FINL GROUP INC OH COM STK	209,500	57.89	12,127,955.00	0.87%
AMP	03076C106	AMERIPRISE FINL INC COM	140,700	123.38	17,359,566.00	1.25%
AMGN	031162100	AMGEN INC COM	103,400	140.46	14,523,564.00	1.04%
APA	037411105	APACHE CORP COM	75,700	93.87	7,105,959.00	0.51%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	231,300	51.10	11,819,430.00	0.85%
AIZ	04621X108	ASSURANT INC COM	138,400	64.30	8,899,120.00	0.64%
T	00206R102	AT&T INC COM	788,900	35.24	27,800,836.00	2.00%
ALV	052800109	AUTOLIV INC COM STK	88,400	91.92	8,125,728.00	0.58%
BAC	060505104	BANK OF AMERICA CORP	576,400	17.05	9,827,620.00	0.71%
BAX	071813109	BAXTER INTL INC COM	242,900	71.77	17,432,933.00	1.25%
BIG	089302103	BIG LOTS INC COM	145,700	43.05	6,272,385.00	0.45%
CBT	127055101	CABOT CORP COM	144,300	50.77	7,326,111.00	0.53%
COF	14040H105	CAP 1 FNCL COM	89,300	81.62	7,288,666.00	0.52%
CAT	149123101	CATERPILLAR INC COM	86,300	99.03	8,546,289.00	0.61%
CF	125269100	CF INDS HLDGS INC COM	30,600	279.22	8,544,132.00	0.61%
CVX	166764100	CHEVRON CORP COM	338,400	119.32	40,377,888.00	2.90%
CB	171232101	CHUBB CORP COM	74,100	91.08	6,749,028.00	0.48%
CI	125509109	CIGNA CORPORATION	75,000	90.69	6,801,750.00	0.49%
CSCO	17275R102	CISCO SYSTEMS INC	1,000,300	25.17	25,177,551.00	1.81%
C	172967424	CITIGROUP INC COM NEW COM NEW	427,600	51.82	22,158,232.00	1.59%
COP	20825C104	CONOCOPHILLIPS COM	316,300	76.52	24,203,276.00	1.74%
GLW	219350105	CORNING INC COM	617,800	19.34	11,948,252.00	0.86%
CVS	126650100	CVS HEALTH CORP COM	129,600	79.59	10,314,864.00	0.74%
DE	244199105	DEERE & CO COM	194,030	81.99	15,908,519.70	1.14%
DLX	248019101	DELUXE CORP COM	110,200	55.16	6,078,632.00	0.44%
DTV	25490A309	DIRECTV COM COM	185,400	86.52	16,040,808.00	1.15%
DFS	254709108	DISCOVER FINL SVCS COM STK	156,400	64.39	10,070,596.00	0.72%
RRD	257867101	DONNELLEY R R & SONS CO COM	410,800	16.46	6,761,768.00	0.49%
EMN	277432100	EASTMAN CHEM CO COM	104,000	80.89	8,412,560.00	0.60%
EMC	268648102	EMC CORP COM	223,200	29.26	6,530,832.00	0.47%
ENR	29266R108	ENERGIZER HLDGS INC COM	64,200	123.21	7,910,082.00	0.57%
EGL	29285W104	ENGILITY HLDGS INC COM	28,316	31.17	882,609.72	0.06%
ESV	G3157S106	ENSCO PLC SHS CLASS A COM	141,900	41.31	5,861,889.00	0.42%
ETR	29364G103	ENTERGY CORP NEW COM	135,300	77.33	10,462,749.00	0.75%
RE	G3223R108	EVEREST RE GROUP COM	96,000	162.01	15,552,960.00	1.12%
XLS	30162A108	EXELIS INC	117,600	16.54	1,945,104.00	0.14%
EXC	30161N101	EXELON CORP COM	238,700	34.09	8,137,283.00	0.58%
XOM	30231G102	EXXON MOBIL CORP COM	403,500	94.05	37,949,175.00	2.72%
FLEX	Y2573F102	FLEXTRONICS INTL LTD COM STK	383,800	10.32	3,960,816.00	0.28%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	967,100	14.79	14,303,409.00	1.03%
FTD	30281V108	FTD COS INC COM	64,400	34.11	2,196,684.00	0.16%
GME	36467W109	GAMESTOP CORP NEW CL A	86,500	41.20	3,563,800.00	0.26%
GCI	364730101	GANNETT INC COM	256,300	29.67	7,604,421.00	0.55%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	13.10	5,153,540.00	0.37%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	83,100	183.57	15,254,667.00	1.10%
HRS	413875105	HARRIS CORP COM	129,500	66.40	8,598,800.00	0.62%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	182,400	37.25	6,794,400.00	0.49%
HP	423452101	HELMERICH & PAYNE INC COM	85,200	97.87	8,338,524.00	0.60%
HES	42809H107	HESS CORP COM STK	161,300	94.32	15,213,816.00	1.09%
HPQ	428236103	HEWLETT PACKARD CO COM	369,800	35.47	13,116,806.00	0.94%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,055,300	9.73	10,268,069.00	0.74%
HUN	447011107	HUNTSMAN CORP COM STK	321,000	25.99	8,342,790.00	0.60%
INGR	457187102	INGREDION INC COM	120,500	75.79	9,132,695.00	0.66%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	277,400	22.63	6,277,562.00	0.45%
INTC	458140100	INTEL CORP COM	673,700	34.82	23,458,234.00	1.68%
IGT	459902102	INTL GAME TECH COM	260,400	16.87	4,392,948.00	0.32%
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	60.24	36,017,496.00	2.59%
KEY	493267108	KEYCORP NEW COM	493,100	13.33	6,573,023.00	0.47%
KSS	500255104	KOHL'S CORP COM	192,400	61.03	11,742,172.00	0.84%
KR	501044101	KROGER CO COM	354,400	52.00	18,428,800.00	1.32%
LLL	502424104	L-3 COMMUNICATIONS HLDG CORP COM	126,200	118.92	15,007,704.00	1.08%
LEA	521865204	LEAR CORP COM NEW COM NEW	60,800	86.41	5,253,728.00	0.38%
LDOS	525327102	LEIDOS HLDGS INC COM	70,300	34.33	2,413,399.00	0.17%

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LXK	529771107	LEXMARK INTL INC NEW CL A	221,400	42.50	9,409,500.00	0.68%
LNC	534187109	LINCOLN NATL CORP COM	290,600	53.58	15,570,348.00	1.12%
LMT	539830109	LOCKHEED MARTIN CORP COM	45,300	182.78	8,279,934.00	0.59%
LO	544147101	LORILLARD INC COM STK	87,100	59.91	5,218,161.00	0.37%
MRO	565849106	MARATHON OIL CORP COM	289,900	37.59	10,897,341.00	0.78%
MPC	56585A102	MARATHON PETE CORP COM	171,600	84.67	14,529,372.00	1.04%
MDT	585055106	MEDTRONIC INC COM	89,500	61.95	5,544,525.00	0.40%
MRK	58933Y105	MERCK & CO INC NEW COM	158,100	59.28	9,372,168.00	0.67%
MET	59156R108	METLIFE INC COM STK USD0.01	146,100	53.72	7,848,492.00	0.56%
MSFT	594918104	MICROSOFT CORP COM	126,900	46.36	5,883,084.00	0.42%
MS	617446448	MORGAN STANLEY COM STK USD0.01	155,100	34.57	5,361,807.00	0.38%
MUR	626717102	MURPHY OIL CORP COM	116,500	56.91	6,630,015.00	0.48%
MYGN	62855J104	MYRIAD GENETICS INC COM	58,500	38.57	2,256,345.00	0.16%
NE	G65431101	NOBLE CORP PLC COMMON STOCK	196,400	22.22	4,364,008.00	0.31%
NOC	666807102	NORTHROP GRUMMAN CORP COM	140,400	131.76	18,499,104.00	1.33%
OLN	680665205	OLIN CORP COM	249,200	25.25	6,292,300.00	0.45%
ORCL	68389X105	ORACLE CORP COM	253,800	38.28	9,715,464.00	0.70%
PGN	G6S01W108	PARAGON OFFSHORE COMMON STOCK	65,466	6.15	402,615.90	0.03%
PRE	G6852T105	PARTNERRE HLDG LTD COM STK	59,500	109.89	6,538,455.00	0.47%
PFE	717081103	PFIZER INC COM	1,432,500	29.57	42,359,025.00	3.04%
PSX	718546104	PHILLIPS 66 COM	219,400	81.31	17,839,414.00	1.28%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	163,500	85.58	13,992,330.00	1.00%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	87.94	16,462,368.00	1.18%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	242,300	37.24	9,023,252.00	0.65%
RTN	755111507	RAYTHEON CO USD0.01	112,000	101.62	11,381,440.00	0.82%
RF	7591EP100	REGIONS FINL CORP NEW COM	602,700	10.04	6,051,108.00	0.43%
RKT	772739207	ROCK-TENN CO CL A CL A	108,000	47.58	5,138,640.00	0.37%
SANM	801056102	SANMINA CORP COM	114,223	20.86	2,382,691.78	0.17%
SCG	80589M102	SCANA CORP NEW COM	152,000	49.61	7,540,720.00	0.54%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	60,628	44.23	2,681,576.44	0.19%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	247,700	57.27	14,185,779.00	1.02%
SFG	852891100	STANCORP FINL GROUP INC COM	122,100	63.18	7,714,278.00	0.55%
STT	857477103	STATE STR CORP COM	146,700	73.61	10,798,587.00	0.78%
STLD	858119100	STEEL DYNAMICS INC COM	179,300	22.61	4,053,973.00	0.29%
SCS	858155203	STEELCASE INC CL A COM	284,000	16.19	4,597,960.00	0.33%
TGT	87612E106	TARGET CORP COM STK	108,600	62.68	6,807,048.00	0.49%
TSO	881609101	TESORO CORP	156,100	60.98	9,518,978.00	0.68%
TWC	88732J207	TIME WARNER CABLE INC COM	64,200	143.49	9,212,058.00	0.66%
TRV	89417E109	TRAVELERS COS INC COM STK	156,800	93.94	14,729,792.00	1.06%
TRW	87264S106	TRW AUTOMOTIVE HLDGS CORP COM	145,400	101.25	14,721,750.00	1.06%
TPC	901109108	TUTOR PERINI CORP COM	200,300	26.40	5,287,920.00	0.38%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	353,500	39.37	13,917,295.00	1.00%
UNTD	911268209	UNITED ONLINE INC USD0.0001 (POST SPLIT)	46,000	10.95	503,700.00	0.04%
UTHR	91307C102	UTD THERAPEUTICS CORP DEL COM STK	74,800	128.65	9,623,020.00	0.69%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	327,100	46.27	15,134,917.00	1.09%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	215,100	39.14	8,419,014.00	0.60%
VEC	92242T101	VECTRUS INC COM	6,533	19.53	127,589.49	0.01%
VZ	92343V104	VERIZON COMMUNICATIONS COM	135,000	49.99	6,748,650.00	0.48%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	14.29	6,953,514.00	0.50%
WLP	94973V107	WELLPOINT INC COM	178,400	119.62	21,340,208.00	1.53%
WFC	949746101	WELLS FARGO & CO NEW COM STK	753,000	51.87	39,058,110.00	2.80%
WDC	958102105	WESTN DIGITAL CORP COM	182,100	97.32	17,721,972.00	1.27%
WHR	963320106	WHIRLPOOL CORP COM	113,000	145.65	16,458,450.00	1.18%
XRX	984121103	XEROX CORP COM	699,500	13.23	9,254,385.00	0.66%
ZMH	98956P102	ZIMMER HLDGS INC COM	81,200	100.55	8,164,660.00	0.59%
<b>Total</b>					<b>1,380,957,352.03</b>	<b>99.13%</b>
<b>Cash Balance - Trade</b>					<b>12,127,243.58</b>	<b>0.87%</b>
<b>Portfolio Total Including Cash</b>					<b>1,393,084,595.61</b>	<b>100.00%</b>

Holdings are subject to change.