

LSVEX  
 LSV Asset Management  
 LSV VALUE EQUITY FUND  
 As of: 9/30/15

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
FITB	316773100	5TH 3RD BANCORP COM	415,700	18.91	7,860,887.00	0.57%
ANF	002896207	ABERCROMBIE & FITCH CO CL A	147,300	21.19	3,121,287.00	0.23%
AET	00817Y108	AETNA INC	127,300	109.41	13,927,893.00	1.02%
AGCO	001084102	AGCO CORP COM	178,700	46.63	8,332,781.00	0.61%
ALL	020002101	ALLSTATE CORP COM	264,800	58.24	15,421,952.00	1.13%
DOX	G02602103	AMDOCS ORD GBP0.01	114,600	56.88	6,518,448.00	0.48%
AEP	025537101	AMER ELEC PWR CO INC COM	275,600	56.86	15,670,616.00	1.14%
AFG	025932104	AMER FINL GROUP INC OH COM STK	209,500	68.91	14,436,645.00	1.05%
AMP	03076C106	AMERIPRISE FINL INC COM	78,700	109.13	8,588,531.00	0.63%
AMGN	031162100	AMGEN INC COM	87,200	138.32	12,061,504.00	0.88%
NLY	035710409	ANNALY CAP MGMT INC COM	419,200	9.87	4,137,504.00	0.30%
ANTM	036752103	ANTHEM INC COM	134,900	140.00	18,886,000.00	1.38%
APA	037411105	APACHE CORP COM	75,700	39.16	2,964,412.00	0.22%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	369,400	41.45	15,311,630.00	1.12%
AIZ	04621X108	ASSURANT INC COM	138,400	79.01	10,934,984.00	0.80%
T	00206R102	AT&T INC COM	1,081,576	32.58	35,237,746.08	2.57%
ALV	052800109	AUTOLIV INC COM STK	88,400	109.01	9,636,484.00	0.70%
BAC	060505104	BANK OF AMERICA CORP	952,600	15.58	14,841,508.00	1.08%
BXLT	07177M103	BAXALTA INC COM	222,300	31.51	7,004,673.00	0.51%
BIG	089302103	BIG LOTS INC COM	145,700	47.92	6,981,944.00	0.51%
BA	097023105	BOEING CO COM	75,000	130.95	9,821,250.00	0.72%
EAT	109641100	BRINKER INTL INC COM	78,300	52.67	4,124,061.00	0.30%
BRCD	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	573,800	10.38	5,956,044.00	0.43%
BG	G16962105	BUNGE LTD	116,300	73.30	8,524,790.00	0.62%
CBT	127055101	CABOT CORP COM	144,300	31.56	4,554,108.00	0.33%
COF	14040H105	CAP 1 FNCL COM	89,300	72.52	6,476,036.00	0.47%
CAT	149123101	CATERPILLAR INC COM	106,100	65.36	6,934,696.00	0.51%
CF	125269100	CF INDS HLDGS INC COM	178,000	44.90	7,992,200.00	0.58%
CVX	166764100	CHEVRON CORP COM	218,500	78.88	17,235,280.00	1.26%
CB	171232101	CHUBB CORP COM	58,400	122.65	7,162,760.00	0.52%
CI	125509109	CIGNA CORPORATION	75,000	135.02	10,126,500.00	0.74%
CSCO	17275R102	CISCO SYSTEMS INC	1,000,300	26.25	26,257,875.00	1.92%
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	130,700	40.03	5,231,921.00	0.38%
C	172967424	CITIGROUP INC COM NEW COM NEW	541,900	49.61	26,883,659.00	1.96%
COP	20825C104	CONOCOPHILLIPS COM	123,500	47.96	5,923,060.00	0.43%
GLW	219350105	CORNING INC COM	566,700	17.12	9,701,904.00	0.71%
DE	244199105	DEERE & CO COM	194,030	74.00	14,358,220.00	1.05%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	171,600	44.87	7,699,692.00	0.56%
DLX	248019101	DELUXE CORP COM	110,200	55.74	6,142,548.00	0.45%
DFS	254709108	DISCOVER FINL SVCS COM STK	156,400	51.99	8,131,236.00	0.59%
RRD	257867101	DONNELLEY R R & SONS CO COM	410,800	14.56	5,981,248.00	0.44%
EMN	277432100	EASTMAN CHEM CO COM	104,000	64.72	6,730,880.00	0.49%
EIX	281020107	EDISON INTL COM	155,200	63.07	9,788,464.00	0.71%
EMC	268648102	EMC CORP COM	573,100	24.16	13,846,096.00	1.01%
ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	102,300	61.03	6,243,369.00	0.46%
ESV	G3157S106	ENSCO PLC SHS CLASS A COM	141,900	14.08	1,997,952.00	0.15%
ETR	29364G103	ENTERGY CORP NEW COM	158,500	65.10	10,318,350.00	0.75%
RE	G3223R108	EVEREST RE GROUP COM	96,000	173.34	16,640,640.00	1.21%
EXC	30161N101	EXELON CORP COM	238,700	29.70	7,089,390.00	0.52%
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM	99,500	80.96	8,055,520.00	0.59%
XOM	30231G102	EXXON MOBIL CORP COM	396,300	74.35	29,464,905.00	2.15%
FDX	31428X106	FEDEX CORP COM	35,500	143.98	5,111,290.00	0.37%
FE	337932107	FIRSTENERGY CORP COM	243,400	31.31	7,620,854.00	0.56%
FLEX	Y2573F102	FLEXTRONICS INTL LTD COM STK	383,800	10.54	4,045,252.00	0.30%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,179,700	13.57	16,008,529.00	1.17%
GME	36467W109	GAMESTOP CORP NEW CL A	131,500	41.21	5,419,115.00	0.40%
GCI	36473H104	GANNETT CO INC COM	128,150	14.73	1,887,649.50	0.14%
GM	37045V100	GEN MTRS CO COM	273,100	30.02	8,198,462.00	0.60%
GNW	37247D106	GENWORTH FINL INC COM CL A COM CL A	393,400	4.62	1,817,508.00	0.13%
GILD	375558103	GILEAD SCIENCES INC	63,000	98.19	6,185,970.00	0.45%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	83,100	173.76	14,439,456.00	1.05%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	238,200	29.33	6,986,406.00	0.51%
HAL	406216101	HALLIBURTON CO COM	136,600	35.35	4,828,810.00	0.35%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	144,200	54.90	7,916,580.00	0.58%
HRS	413875105	HARRIS CORP COM	73,154	73.15	5,351,215.10	0.39%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	220,400	45.78	10,089,912.00	0.74%
HP	423452101	HELMERICH & PAYNE INC COM	51,000	47.26	2,410,260.00	0.18%

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
HES	42809H107	HESS CORP COM STK	74,500	50.06	3,729,470.00	0.27%
HPQ	428236103	HEWLETT PACKARD CO COM	369,800	25.61	9,470,578.00	0.69%
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	165,500	25.58	4,233,490.00	0.31%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	1,055,300	10.60	11,186,180.00	0.82%
HUN	447011107	HUNTSMAN CORP COM STK	321,000	9.69	3,110,490.00	0.23%
INGR	457187102	INGREDION INC COM	120,500	87.31	10,520,855.00	0.77%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	277,400	25.85	7,170,790.00	0.52%
INTC	458140100	INTEL CORP COM	801,900	30.14	24,169,266.00	1.76%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	449,700	93.35	41,979,495.00	3.06%
JPM	46625H100	JPMORGAN CHASE & CO COM	597,900	60.97	36,453,963.00	2.66%
KEY	493267108	KEYCORP NEW COM	493,100	13.01	6,415,231.00	0.47%
KSS	500255104	KOHL'S CORP COM	271,600	46.31	12,577,796.00	0.92%
KR	501044101	KROGER CO COM	249,100	36.07	8,985,037.00	0.66%
LLL	502424104	L-3 COMMUNICATIONS HLDG CORP COM	69,900	104.52	7,305,948.00	0.53%
LEA	521865204	LEAR CORP COM NEW COM NEW	91,400	108.78	9,942,492.00	0.73%
LXP	529043101	LEXINGTON RLTY TR COM	372,600	8.10	3,018,060.00	0.22%
LXK	529771107	LEXMARK INTL INC NEW CL A	221,400	28.98	6,416,172.00	0.47%
LNC	534187109	LINCOLN NATL CORP COM	290,600	47.46	13,791,876.00	1.01%
M	55616P104	MACYS INC COM STK	129,500	51.32	6,645,940.00	0.49%
MRO	565849106	MARATHON OIL CORP COM	220,900	15.40	3,401,860.00	0.25%
MPC	56585A102	MARATHON PETE CORP COM	343,200	46.33	15,900,456.00	1.16%
MRK	58933Y105	MERCK & CO INC NEW COM	158,100	49.39	7,808,559.00	0.57%
MET	59156R108	METLIFE INC COM STK USD0.01	179,400	47.15	8,458,710.00	0.62%
MS	617446448	MORGAN STANLEY COM STK USD0.01	217,700	31.50	6,857,550.00	0.50%
MOS	61945C103	MOSAIC CO/THE	118,300	31.11	3,680,313.00	0.27%
MYGN	62855J104	MYRIAD GENETICS INC COM	58,500	37.48	2,192,580.00	0.16%
NOV	637071101	NATIONAL OILWELL VARCO COM STK	106,700	37.65	4,017,255.00	0.29%
NCR	62886E108	NCR CORP COM	159,500	22.75	3,628,625.00	0.26%
NE	G65431101	NOBLE CORP PLC COMMON STOCK	196,400	10.91	2,142,724.00	0.16%
NOC	666807102	NORTHROP GRUMMAN CORP COM	117,900	165.95	19,565,505.00	1.43%
OLN	680665205	OLIN CORP COM	9,600	16.81	161,376.00	0.01%
ORCL	68389X105	ORACLE CORP COM	210,600	36.12	7,606,872.00	0.56%
PGN	G6S01W108	PARAGON OFFSHORE COMMON STOCK	65,466	0.24	15,711.84	0.00%
PRE	G6852T105	PARTNERRE HLDG LTD COM STK	11,200	138.88	1,555,456.00	0.11%
PFE	717081103	PFIZER INC COM	1,436,100	31.41	45,107,901.00	3.29%
PSX	718546104	PHILLIPS 66 COM	219,400	76.84	16,858,696.00	1.23%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	199,800	17.89	3,574,422.00	0.26%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	163,500	89.20	14,584,200.00	1.06%
PRU	744320102	PRUDENTIAL FINL INC COM	187,200	76.21	14,266,512.00	1.04%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	412,700	42.16	17,399,432.00	1.27%
RDN	750236101	RADIAN GROUP INC COM	214,600	15.91	3,414,286.00	0.25%
RTN	755111507	RAYTHEON CO USD0.01	89,700	109.26	9,800,622.00	0.72%
RF	7591EP100	REGIONS FINL CORP NEW COM	602,700	9.01	5,430,327.00	0.40%
SANM	801056102	SANMINA CORP COM	114,223	21.37	2,440,945.51	0.18%
SCG	80589M102	SCANA CORP NEW COM	185,700	56.26	10,447,482.00	0.76%
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	247,700	44.80	11,096,960.00	0.81%
SFG	852891100	STANCORP FINL GROUP INC COM	122,100	114.20	13,943,820.00	1.02%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	163,100	20.52	3,346,812.00	0.24%
STT	857477103	STATE STR CORP COM	95,000	67.21	6,384,950.00	0.47%
STLD	858119100	STEEL DYNAMICS INC COM	179,300	17.18	3,080,374.00	0.22%
STI	867914103	SUN TR BANKS INC COM	212,900	38.24	8,141,296.00	0.59%
SYMC	871503108	SYMANTEC CORP COM	309,900	19.47	6,033,753.00	0.44%
TGT	87612E106	TARGET CORP COM STK	78,000	78.66	6,135,480.00	0.45%
TGNA	87901J105	TEGNA INC COM	256,300	22.39	5,738,557.00	0.42%
TSO	881609101	TESORO CORP	143,300	97.24	13,934,492.00	1.02%
TWC	88732J207	TIME WARNER CABLE INC COM	64,200	179.37	11,515,554.00	0.84%
TRV	89417E109	TRAVELERS COS INC COM STK	175,100	99.53	17,427,703.00	1.27%
TRN	896522109	TRINITY IND INC COM	180,000	22.67	4,080,600.00	0.30%
TPC	901109108	TUTOR PERINI CORP COM	200,300	16.46	3,296,938.00	0.24%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	353,500	43.10	15,235,850.00	1.11%
UTHR	91307C102	UTD THERAPEUTICS CORP DEL COM STK	1,300	131.24	170,612.00	0.01%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	327,100	60.10	19,658,710.00	1.44%
VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	215,100	45.07	9,694,557.00	0.71%
VEC	92242T101	VECTRUS INC COM	6,533	22.04	143,987.32	0.01%
VZ	92343V104	VERIZON COMMUNICATIONS COM	430,900	43.51	18,748,459.00	1.37%
VIAB	92553P201	VIACOM INC NEW CL B	147,100	43.15	6,347,365.00	0.46%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	486,600	9.69	4,715,154.00	0.34%
VOYA	929089100	VOYA FINL INC COM	214,300	38.77	8,308,411.00	0.61%
WFC	949746101	WELLS FARGO & CO NEW COM STK	204,200	51.35	10,485,670.00	0.77%
WU	959802109	WESTERN UNION CO	321,500	18.36	5,902,740.00	0.43%
WDC	958102105	WESTN DIGITAL CORP COM	164,900	79.44	13,099,656.00	0.96%
WRK	96145D105	WESTROCK CO COM	27,290	51.44	1,403,797.60	0.10%

<b>SYMBOL</b>	<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>SHARES</b>	<b>BASE PRICE</b>	<b>BASE MARKET VALUE</b>	<b>% PORTFOLIO</b>
WHR	963320106	WHIRLPOOL CORP COM	68,000	147.26	10,013,680.00	0.73%
XRX	984121103	XEROX CORP COM	866,600	9.73	8,432,018.00	0.62%
		<b>Total</b>			1,359,548,814.95	99.26%
		<b>Cash Balance - Trade</b>			10,199,641.03	0.74%
		<b>Portfolio Total Including Cash</b>			1,369,748,455.98	100.00%

Holdings are subject to change.