

## LSV GLOBAL VALUE FUND

LSVGX

As of: 6/30/17

Base Currency: USD

RANK	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
1	6771720	SAMSUNG ELECTRONIC KRW5000	23	2077.52	47,783.07	1.16%
2	478160104	JOHNSON & JOHNSON COM USD1	350	132.29	46,301.50	1.12%
3	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	153.83	46,149.00	1.12%
4	060505104	BANK OF AMERICA CORP	1,700	24.26	41,242.00	1.00%
5	17275R102	CISCO SYSTEMS INC	1,300	31.30	40,690.00	0.99%
6	172967424	CITIGROUP INC COM NEW COM NEW	600	66.88	40,128.00	0.97%
7	097023105	BOEING CO COM	200	197.75	39,550.00	0.96%
8	46625H100	JPMORGAN CHASE & CO COM	400	91.40	36,560.00	0.89%
9	031162100	AMGEN INC COM	200	172.23	34,446.00	0.84%
10	91913Y100	VALERO ENERGY CORP COM STK NEW	500	67.46	33,730.00	0.82%
11	717081103	PFIZER INC COM	1,000	33.59	33,590.00	0.81%
12	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	700	47.26	33,081.17	0.80%
13	219350105	CORNING INC COM	1,100	30.05	33,055.00	0.80%
14	2554475	MAGNA INTL INC COM NPV	700	46.25	32,377.76	0.78%
15	58933Y105	MERCK & CO INC NEW COM	500	64.09	32,045.00	0.78%
16	4263304	DNB ASA NOK10	1,800	16.95	30,513.39	0.74%
17	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	700	43.01	30,107.00	0.73%
18	B15C557	TOTAL EUR2.5	600	49.37	29,621.22	0.72%
19	00287Y109	ABBVIE INC COM USD0.01	400	72.51	29,004.00	0.70%
20	038222105	APPLIED MATERIALS INC COM	700	41.31	28,917.00	0.70%
21	5671735	SANOFI EUR2	300	95.53	28,659.74	0.69%
22	7144569	ENEL SPA EUR1	5,300	5.35	28,374.83	0.69%
23	512807108	LAM RESH CORP COM	200	141.43	28,286.00	0.69%
24	37045V100	GEN MTRS CO COM	800	34.93	27,944.00	0.68%
25	09062X103	BIOGEN INC COMMON STOCK	100	271.36	27,136.00	0.66%
26	534187109	LINCOLN NATL CORP COM	400	67.58	27,032.00	0.66%
27	458140100	INTEL CORP COM	800	33.74	26,992.00	0.65%
28	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	53.74	26,870.00	0.65%
29	020002101	ALLSTATE CORP COM	300	88.44	26,532.00	0.64%
30	6248990	KDDI CORP NPV	1,000	26.48	26,477.39	0.64%
31	40412C101	HCA HEALTHCARE INC COM	300	87.20	26,160.00	0.63%
32	744320102	PRUDENTIAL FINL INC COM	240	108.14	25,953.60	0.63%
33	G3223R108	EVEREST RE GROUP COM	100	254.59	25,459.00	0.62%
34	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	84.39	25,317.00	0.61%
35	89417E109	TRAVELERS COS INC COM STK	200	126.53	25,306.00	0.61%
36	277432100	EASTMAN CHEM CO COM	300	83.99	25,197.00	0.61%
37	6579010	SINOTRANS LIMITED 'H' CNY1	49,000	0.51	25,107.44	0.61%
38	254709108	DISCOVER FINL SVCS COM STK	400	62.19	24,876.00	0.60%
39	6642860	NISSAN MOTOR CO LTD	2,500	9.95	24,875.40	0.60%
40	6661144	ORIX CORP NPV	1,600	15.49	24,777.50	0.60%

41	382550101	GOODYEAR TIRE & RUBBER CO COM	700	34.96	24,472.00	0.59%
42	00817Y108	AETNA INC	160	151.83	24,292.80	0.59%
43	6086253	FORTESCUE METALS GRP LTD NPV	6,000	4.00	24,024.01	0.58%
44	150870103	CELANESE CORP DEL COM SER A STK	250	94.94	23,735.00	0.58%
45	H84989104	TE CONNECTIVITY LTD	300	78.68	23,604.00	0.57%
46	B06YV46	NESTE OYJ NPV	600	39.34	23,602.54	0.57%
47	042735100	ARROW ELECTR INC COM	300	78.42	23,526.00	0.57%
48	4742494	MOL HUNGARIAN OIL HUF1000	300	78.32	23,495.47	0.57%
49	4943402	VOESTALPINE AG NPV	500	46.53	23,267.22	0.56%
50	6224871	SK TELECOM KRW500	100	232.49	23,248.70	0.56%
51	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	57.94	23,176.00	0.56%
52	0870612	LLOYDS BANKING GP ORD GBP0.1	26,800	0.86	23,028.04	0.56%
53	BDRZRW9	MITAC HOLDINGS CORP	18,000	1.28	22,988.17	0.56%
54	521865204	LEAR CORP COM NEW COM NEW	160	142.08	22,732.80	0.55%
55	460146103	INTL PAPER CO COM	400	56.61	22,644.00	0.55%
56	910047109	UNITED CONTL HLDGS INC COM STK	300	75.25	22,575.00	0.55%
57	5654781	ATOS SE	160	140.17	22,427.77	0.54%
58	2299453	ENEL AMERICAS SA COM NPV	118,400	0.19	22,426.93	0.54%
59	G16962105	BUNGE LTD	300	74.60	22,380.00	0.54%
60	92343V104	VERIZON COMMUNICATIONS COM	500	44.66	22,330.00	0.54%
61	695156109	PACKAGING CORP AMER COM ISIN US69515	200	111.39	22,278.00	0.54%
62	B1BSCX6	MIXI. INC NPV	400	55.62	22,249.91	0.54%
63	BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	16.96	22,045.63	0.53%
64	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	31.09	21,759.98	0.53%
65	5529027	DAIMLER AG COM	300	72.28	21,683.00	0.53%
66	7309681	BNP PARIBAS EUR2	300	71.92	21,576.92	0.52%
67	231021106	CUMMINS INC	130	162.22	21,088.60	0.51%
68	BQY78Q0	INWIDO AB NPV	1,500	14.05	21,074.03	0.51%
69	416515104	HARTFORD FINL SVCS GROUP INC COM	400	52.57	21,028.00	0.51%
70	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REG	600	34.65	20,790.00	0.50%
71	477143101	JETBLUE AWYS CORP COM	900	22.83	20,547.00	0.50%
72	7591EP100	REGIONS FINL CORP NEW COM	1,400	14.64	20,496.00	0.50%
73	337932107	FIRSTENERGY CORP COM	700	29.16	20,412.00	0.49%
74	7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	80	255.00	20,399.94	0.49%
75	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	400	50.91	20,364.00	0.49%
76	7437805	SWISS LIFE HOLDINGS AG	60	337.91	20,274.63	0.49%
77	4821100	SOLVAY SA NPV	150	134.01	20,102.19	0.49%
78	98310W108	WYNDHAM WORLDWIDE CORP COM STK	200	100.41	20,082.00	0.49%
79	B1YW440	3I GROUP ORD GBP0.738636	1,700	11.72	19,929.14	0.48%
80	58155Q103	MCKESSON CORP	120	164.54	19,744.80	0.48%
81	68557N103	ORBITAL ATK INC COM	200	98.36	19,672.00	0.48%
82	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	3.27	19,616.74	0.48%
83	002535300	AARON'S INC CLASS A	500	38.90	19,450.00	0.47%
84	500255104	KOHL'S CORP COM	500	38.67	19,335.00	0.47%
85	6533232	BLUESCOPE STEEL NPV	1,900	10.13	19,252.19	0.47%
86	6438564	HON HAI PRECISION TWD10	5,000	3.85	19,230.77	0.47%

87	963320106	WHIRLPOOL CORP COM	100	191.62	19,162.00	0.46%
88	03076C106	AMERIPRISE FINL INC COM	150	127.29	19,093.50	0.46%
89	552848103	MGIC INVT CORP WIS COM	1,700	11.20	19,040.00	0.46%
90	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,700	11.19	19,023.00	0.46%
91	14040H105	CAPITAL ONE FINL CORP COM	230	82.62	19,002.60	0.46%
92	0263494	BAE SYSTEMS ORD GBP0.025	2,300	8.23	18,926.35	0.46%
93	00206R102	AT&T INC COM	500	37.73	18,865.00	0.46%
94	172755100	CIRRUS LOGIC INC COM	300	62.72	18,816.00	0.46%
95	B4PLX17	PEGATRON CORP TWD10	6,000	3.13	18,796.84	0.46%
96	6215273	COMPEQ MFG TWD10	23,000	0.82	18,750.82	0.45%
97	4617859	DEUTSCHE POST AG NPV(REGD)	500	37.43	18,716.43	0.45%
98	501044101	KROGER CO COM	800	23.32	18,656.00	0.45%
99	5750355	DEUTSCHE BANK AG NPV(REGD)	1,050	17.71	18,592.39	0.45%
100	6467104	ISUZU MOTORS NPV	1,500	12.34	18,503.03	0.45%
101	B545MG5	SWISS RE AG CHF0.10	200	91.53	18,305.23	0.44%
102	447011107	HUNTSMAN CORP COM STK	700	25.84	18,088.00	0.44%
103	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	48.79	18,052.30	0.44%
104	750236101	RADIAN GROUP INC COM	1,100	16.35	17,985.00	0.44%
105	6718255	GREAT WALL MOTOR 'H'CNV1	14,500	1.23	17,905.71	0.43%
106	72147K108	PILGRIMS PRIDE CORP	800	21.92	17,536.00	0.43%
107	40434L105	HP INC COM	1,000	17.48	17,480.00	0.42%
108	31428X106	FEDEX CORP COM	80	217.33	17,386.40	0.42%
109	2543688	INDL ALLIANCE INS COM NPV	400	43.32	17,328.10	0.42%
110	6906704	TSUBAKIMOTO CHAIN NPV	2,000	8.62	17,230.33	0.42%
111	6421553	RESONA HOLDINGS NPV	3,100	5.50	17,064.35	0.41%
112	6356826	FUJITEC CO LTD NPV	1,300	13.06	16,973.12	0.41%
113	B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EURO.0.1	2,700	6.22	16,786.27	0.41%
114	B02L3W3	BERKLEY GP HOLDINGS	400	41.92	16,766.85	0.41%
115	871237103	SYKES ENTERPRISES INC COM	500	33.53	16,765.00	0.41%
116	B61D2N6	ACACIA MINING PLC ORD GBP0.10	4,300	3.87	16,639.16	0.40%
117	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,000	16.59	16,590.00	0.40%
118	747525103	QUALCOMM INC COM	300	55.22	16,566.00	0.40%
119	984121608	XEROX CORP COM NEW COM NEW	575	28.73	16,519.75	0.40%
120	30231G102	EXXON MOBIL CORP COM	200	80.73	16,146.00	0.39%
121	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	13.38	16,059.14	0.39%
122	64110D104	NETAPP INC COM STK	400	40.05	16,020.00	0.39%
123	5927375	AEGON NV COM STK EURO.12	3,100	5.10	15,808.14	0.38%
124	4574813	MEDIOBANCA SPA EURO.5	1,600	9.85	15,766.96	0.38%
125	6711566	CHINA RES PWR HLDG NPV	8,000	1.96	15,699.84	0.38%
126	B1G40S0	MAPFRE EURO.10	4,500	3.49	15,695.11	0.38%
127	87612E106	TARGET CORP COM STK	300	52.29	15,687.00	0.38%
128	166764100	CHEVRON CORP COM	150	104.33	15,649.50	0.38%
129	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	300	51.97	15,591.00	0.38%
130	14149Y108	CARDINAL HLTH INC	200	77.92	15,584.00	0.38%
131	74834L100	QUEST DIAGNOSTICS INC COM	140	111.16	15,562.40	0.38%
132	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	38.75	15,500.00	0.38%

133	0090498	BELLWAY GBPO.125	400	38.64	15,457.50	0.37%
134	5773255	LEONI AG NPV	300	51.41	15,423.09	0.37%
135	6175203	DBS GROUP HLDGS NPV	1,000	15.06	15,063.37	0.37%
136	036752103	ANTHEM INC COM	80	188.13	15,050.40	0.36%
137	6419611	HEIWADO CO LTD NPV	700	21.39	14,970.63	0.36%
138	59001K100	MERITOR INC COM	900	16.61	14,949.00	0.36%
139	025932104	AMER FINL GROUP INC OH COM STK	150	99.37	14,905.50	0.36%
140	B1W0JF2	CHINA CITIC BK COR 'H'CNY1	24,000	0.61	14,695.54	0.36%
141	B9B3FG1	BRP INC SUB VTG NPV	500	29.25	14,626.16	0.35%
142	125581801	CIT GROUP INC NEW COM NEW COM NEW	300	48.70	14,610.00	0.35%
143	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH B	500	29.15	14,575.00	0.35%
144	615394202	MOOG INC CL A	200	71.72	14,344.00	0.35%
145	6495730	KOREA ELEC POWER KRW5000	400	35.66	14,263.86	0.35%
146	958102105	WESTN DIGITAL CORP COM	160	88.60	14,176.00	0.34%
147	375558103	GILEAD SCIENCES INC	200	70.78	14,156.00	0.34%
148	896522109	TRINITY IND INC COM	500	28.03	14,015.00	0.34%
149	025537101	AMER ELEC PWR CO INC COM	200	69.47	13,894.00	0.34%
150	5727973	SIEMENS AG NPV(REGD)	100	137.27	13,726.52	0.33%
151	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR37	27,700	0.50	13,717.50	0.33%
152	6228828	SKYWORTH DIGITAL HKD0.10	22,000	0.62	13,668.18	0.33%
153	2458771	ITAUSA INV ITAU SA PRF NPV	4,961	2.72	13,505.84	0.33%
154	B03MM40	ROYAL DUTCH SHELL 'B'ORD EUR0.07	500	26.79	13,395.42	0.32%
155	B03MVJ8	KOC HLDG TRY1 (B SHARES)	2,900	4.59	13,320.46	0.32%
156	Y2573F102	FLEX LTD FLEX LTD	800	16.31	13,048.00	0.32%
157	M75253100	ORBOTECH LTD SH COM	400	32.62	13,048.00	0.32%
158	446413106	HUNTINGTON INGALLS INDS INC COM	70	186.16	13,031.20	0.32%
159	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	14.47	13,025.64	0.32%
160	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	2.00	13,009.04	0.32%
161	398905109	GROUP 1 AUTOMOTIVE INC COM	200	63.32	12,664.00	0.31%
162	4712798	RENAULT SA EUR3.81	140	90.39	12,654.40	0.31%
163	2077303	NATL BK OF CANADA COM NPV	300	41.99	12,596.44	0.31%
164	693475105	PNC FINANCIAL SERVICES GROUP COM STK	100	124.87	12,487.00	0.30%
165	001055102	AFLAC INC COM	160	77.68	12,428.80	0.30%
166	B04KNF1	AIR CHINA LTD 'H'CNY1	12,000	1.03	12,374.38	0.30%
167	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.55	12,009.42	0.29%
168	6330080	LINTEC CORP NPV	500	23.91	11,952.65	0.29%
169	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	2.98	11,913.23	0.29%
170	B0NJJ17	EDF EURO.5	1,100	10.81	11,896.16	0.29%
171	0795823	SENIOR GBPO.10	3,900	3.05	11,884.61	0.29%
172	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	196.63	11,797.85	0.29%
173	6002840	AUSTRALIAN PHARMAC NPV	8,000	1.46	11,689.84	0.28%
174	053807103	AVNET INC COM	300	38.88	11,664.00	0.28%
175	6356848	FUJI OIL HOLDINGS NPV	500	23.12	11,561.05	0.28%
176	6075808	BANK HAPOALIM B.M. ILS1	1,700	6.75	11,467.46	0.28%
177	5380031	NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	900	12.71	11,438.67	0.28%
178	B249GCO	MATSUMOTOKIYOSHI H NPV	200	56.87	11,374.15	0.28%

179	6926553	VALOR HOLDINGS NPV	500	22.69	11,347.45	0.28%
180	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	4.44	11,106.02	0.27%
181	949746101	WELLS FARGO & CO NEW COM STK	200	55.41	11,082.00	0.27%
182	7088429	AXA EUR2.29	400	27.32	10,926.47	0.26%
183	B99HH03	KONOIKE TRANSPORT NPV	800	13.63	10,907.80	0.26%
184	6804541	SHINDENGEN ELECTRC NPV	2,000	5.43	10,857.96	0.26%
185	412822108	HARLEY DAVIDSON COM USD0.01	200	54.02	10,804.00	0.26%
186	BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	10.79	10,788.96	0.26%
187	2170525	CANADIAN IMP BANK COM NPV	130	81.15	10,549.55	0.26%
188	6905745	TRULY INTL HLDGS HKD0.02	30,000	0.35	10,376.04	0.25%
189	0798059	BP ORD USD0.25	1,800	5.75	10,353.15	0.25%
190	B00G1Q0	MCMILLAN SHAKESPEA NPV	1,000	10.28	10,278.47	0.25%
191	B02L486	MARINE HARVEST ASA NOK7.50	600	17.06	10,235.60	0.25%
192	516012101	LANNETT INC COM	500	20.40	10,200.00	0.25%
193	B40T3T4	SENSHU IKEDA HLDGS NPV	2,400	4.22	10,124.60	0.25%
194	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW	800	12.61	10,088.00	0.24%
195	92553P201	VIACOM INC NEW CL B	300	33.57	10,071.00	0.24%
196	5294121	MUENCHENER RUECKVE NPV(REGD)	50	201.36	10,068.20	0.24%
197	6693512	C.P. POKPHAND CO USD0.01(HK REG)	126,000	0.08	9,684.30	0.23%
198	2169051	ROGERS COMMS INC CLASS'B'COM CAD1.62478	200	47.16	9,432.51	0.23%
199	6899581	TOWA PHARMACEUTICAL CO. LTD NPV	200	46.72	9,344.96	0.23%
200	5086577	BASF - ORD SHS COMSTK	100	92.49	9,248.72	0.22%
201	BNKVHC4	ASALEO CARE LTD NPV	7,900	1.13	8,907.75	0.22%
202	364760108	GAP INC COM	400	21.99	8,796.00	0.21%
203	B844WDO	BARCLAYS AFRICA GR ZAR2	800	10.97	8,776.95	0.21%
204	B1WJ4X2	BELLE INTERNATIONA HKD0.01	11,000	0.79	8,680.00	0.21%
205	B1RMFT9	TAV HAVALIMANLARI TRY1	1,600	5.36	8,571.06	0.21%
206	6039558	TEXWINCA HLDGS HKD0.05	14,000	0.61	8,518.60	0.21%
207	6856995	SMARTONE TELECOM HKD0.10	6,500	1.31	8,509.63	0.21%
208	BJYRDP5	GTT EURO.01	200	39.89	7,978.15	0.19%
209	6643283	NITTO KOGYO CORP NPV	500	15.78	7,889.82	0.19%
210	5497102	VOLKSWAGEN AG ORD NPV	50	154.83	7,741.48	0.19%
211	257559203	DOMTAR CORP COM NEW COM NEW	200	38.42	7,684.00	0.19%
212	109641100	BRINKER INTL INC COM	200	38.10	7,620.00	0.18%
213	B15SCH6	RETAIL FOOD GROUP NPV	2,100	3.61	7,570.78	0.18%
214	B77J086	OLD MUTUAL PLC ORD GBP0.114285714	3,000	2.51	7,536.51	0.18%
215	Y2065G121	DHT HOLDINGS INC SHS NEW	1,800	4.15	7,470.00	0.18%
216	B033F22	CENTRICA ORD GBP0.061728395	2,800	2.60	7,281.39	0.18%
217	457187102	INGREDION INC COM	60	119.21	7,152.60	0.17%
218	6882172	TEVA PHARMA IND ILS0.1	200	33.07	6,613.75	0.16%
219	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.30	6,448.02	0.16%
220	896818101	TRIUMPH GROUP INC NEW COM	200	31.60	6,320.00	0.15%
221	254067101	DILLARDS INC CL A COM	100	57.69	5,769.00	0.14%
222	87901J105	TEGNA INC COM	400	14.41	5,764.00	0.14%
223	7376544	ASTALDI EUR2	900	6.22	5,594.40	0.14%
224	868536103	SUPER VALU INC COM	1,500	3.29	4,935.00	0.12%

225	B3NWLD3	OHL MEX SAB DE CV COMSTK	3,300	1.45	4,776.86	0.12%
226	69318G106	PBF ENERGY INC CL A CL A	200	22.26	4,452.00	0.11%
227	B0C5VF4	SKY NETWORK TELEVI NPV	1,700	2.53	4,294.35	0.10%
228	23355L106	DXC TECHNOLOGY CO COM	51	76.72	3,912.72	0.09%
229	55616P104	MACYS INC COM STK	160	23.24	3,718.40	0.09%
230	14575E105	CARS COM INC COM	133	26.63	3,541.79	0.09%
231	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	55	61.11	3,361.05	0.08%
232	96145D105	WESTROCK CO COM	37	56.66	2,096.42	0.05%
233	36473H104	GANNETT CO INC COM	150	8.72	1,308.00	0.03%
234	BOYG1K0	RESTAURANT GROUP ORD GBP0.28125	200	4.25	850.81	0.02%

<b>Total</b>			762,985		4,091,205.56	99.18%
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<b>Cash Balance - Trade</b>					33,954.01	0.82%
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<b>Portfolio Total Including Cash</b>					4,125,159.57	100.00%
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Holdings are subject to change.