

## LSV GLOBAL VALUE FUND

LSVFNDGV

As of: 6/30/18

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE
III.L		3I GROUP ORD GBP0.738636	1,700	11.89	20,213.29
AAN	002535300	AARON'S INC CLASS A	500	43.45	21,725.00
ABBV	00287Y109	ABBVIE INC COM USD0.01	400	92.65	37,060.00
ACAA.L		ACACIA MINING PLC ORD GBP0.10	4,300	1.66	7,124.73
LUKOY	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	68.93	25,504.10
AEGN.AS		AEGON NV COM STK EURO.12	3,100	6.00	18,589.27
AET	00817Y108	AETNA INC	160	183.50	29,360.00
AFL	001055102	AFLAC INC COM	600	43.02	25,812.00
ACDVF	008911877	AIR CANADA VAR VTG SHS NPV	1,200	16.15	19,385.00
0753.HK		AIR CHINA LTD 'H'CNY1	12,000	0.97	11,593.98
ALIZF	D03080112	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	206.68	12,400.78
ALL	020002101	ALLSTATE CORP COM	300	91.27	27,381.00
AFG	025932104	AMER FINL GROUP INC OH COM STK	150	107.33	16,099.50
AMP	03076C106	AMERIPRISE FINL INC COM	300	139.88	41,964.00
AMGN	031162100	AMGEN INC COM	300	184.59	55,377.00
ANTM	036752103	ANTHEM INC COM	80	238.03	19,042.40
AMAT	038222105	APPLIED MATERIALS INC COM	700	46.19	32,333.00
ARW	042735100	ARROW ELECTR INC COM	300	75.28	22,584.00
AHY.AX		ASALEO CARE LTD NPV	7,900	1.03	8,142.50
AST.MI		ASTALDI NPV	900	2.34	2,107.89
T	00206R102	AT&T INC COM	500	32.11	16,055.00
ATOS.PA		ATOS SE	160	136.55	21,847.20
API.AX		AUSTRALIAN PHARMAC NPV	21,000	1.26	26,376.95
AVT	053807103	AVNET INC COM	300	42.89	12,867.00
AXAHF	F06106102	AXA EUR2.29	800	24.54	19,628.85
BAESF	G06940103	BAE SYSTEMS ORD GBP0.025	4,500	8.54	38,427.20
POLI.TA		BANK HAPOALIM B.M. ILS1	1,700	6.76	11,494.17
BAC	060505104	BANK OF AMERICA CORP	1,700	28.19	47,923.00
BGAJ.J		BARCLAYS AFRICA GR ZAR2	800	11.67	9,338.22
BAS GY		BASF - ORD SHS COMSTK	200	95.63	19,126.81
BWY.L		BELLWAY GBPO.125	400	39.66	15,864.12
BKGH.L		BERKLEY GP HOLDINGS	400	49.97	19,988.59
BILla.ST		BILIA AB SER'A'NPV	3,900	7.82	30,494.63
BIIB	09062X103	BIOGEN INC COMMON STOCK	100	290.24	29,024.00
BLSFF	Q1415L177	BLUESCOPE STEEL NPV	1,900	12.75	24,229.85
BNP	F1058Q238	BNP PARIBAS EUR2	300	62.10	18,630.60
BPAQF	G12793108	BP ORD USD0.25	1,800	7.64	13,743.01
EAT	109641100	BRINKER INTL INC COM	200	47.60	9,520.00
BVIC.L		BRITVIC ORD GBP0.2	2,500	10.28	25,711.87

BRPIF	05577W200	BRP INC SUB VTG NPV	500	48.18	24,090.62
CM	136069101	CANADIAN IMP BANK COM NPV	130	86.94	11,301.68
COF	14040H105	CAPITAL ONE FINL CORP COM	400	91.90	36,760.00
CAH	14149Y108	CARDINAL HLTH INC	200	48.83	9,766.00
CE	150870103	CELANESE CORP DEL COM SER A STK	250	111.06	27,765.00
CNA.L		CENTRICA ORD GBP0.061728395	2,800	2.08	5,827.85
CVX	166764100	CHEVRON CORP COM	150	126.43	18,964.50
0998.HK		CHINA CITIC BK COR 'H'CNY1	24,000	0.63	15,020.17
386HK		CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	0.89	33,953.44
0836.HK		CHINA RES PWR HLDG NPV	8,000	1.76	14,092.24
0728.HK		CHINA TELECOM CORP LTD 'H'CNY1	64,000	0.47	29,938.37
0855.HK		CHINA WATER AFFAIR HKD0.01	30,000	1.04	31,317.52
CRUS	172755100	CIRRUS LOGIC INC COM	600	38.33	22,998.00
CSCO	17275R102	CISCO SYSTEMS INC	1,300	43.03	55,939.00
CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	50.41	25,205.00
C	172967424	CITIGROUP INC COM NEW COM NEW	800	66.92	53,536.00
CFG	174610105	CITIZENS FINL GROUP INC COM	900	38.90	35,010.00
2313.TW		COMPEQ MFG TWD10	28,000	1.06	29,709.56
GLW	219350105	CORNING INC COM	1,100	27.51	30,261.00
CSGKF	H3698D419	CREDIT SUISSE AG CHF0.04(REGD)	900	15.06	13,550.53
CMI	231021106	CUMMINS INC	200	133.00	26,600.00
DDAIF	D1668R123	DAIMLER AG ORD NPV(REGD)	300	64.37	19,310.11
DVMT	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	55	84.58	4,651.90
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	49.54	24,770.00
DPSTF	D19225107	DEUTSCHE POST AG NPV(REGD)	500	32.66	16,328.19
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	1,600	4.69	7,504.00
DDS	254067101	DILLARDS INC CL A COM	100	94.50	9,450.00
DFS	254709108	DISCOVER FINL SVCS COM STK	400	70.41	28,164.00
DIDA.MC		DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	2,700	2.91	7,865.20
DNB.OL		DNB ASA NOK10	1,800	19.55	35,181.10
UFS	257559203	DOMTAR CORP COM NEW COM NEW	200	47.74	9,548.00
5714.T		DOWA HOLDINGS CO LTD	600	30.83	18,498.62
DXC	23355L106	DXC TECHNOLOGY CO COM	51	80.61	4,111.11
EMN	277432100	EASTMAN CHEM CO COM	300	99.96	29,988.00
ENERSIAM		ENEL AMERICAS SA COM NPV	81,400	0.18	14,339.66
ENEI.MI		ENEL SPA EUR1	7,000	5.55	38,878.25
EREGL.IS		EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	2.23	14,472.19
RE	G3223R108	EVEREST RE GROUP COM	100	230.48	23,048.00
XOM	30231G102	EXXON MOBIL CORP COM	200	82.73	16,546.00
FDX	31428X106	FEDEX CORP COM	80	227.06	18,164.80
FE	337932107	FIRSTENERGY CORP COM	700	35.91	25,137.00
FLEX	Y2573F102	FLEX LTD FLEX LTD	600	14.11	8,466.00
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,700	11.07	18,819.00
FMG.AX		FORTESCUE METALS GRP LTD NPV	6,000	3.24	19,461.31
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	400	44.55	17,820.00
GCI	36473H104	GANNETT CO INC COM	150	10.70	1,605.00

GPS	364760108	GAP INC COM	900	32.39	29,151.00
GM	37045V100	GEN MTRS CO COM	800	39.40	31,520.00
GILD	375558103	GILEAD SCIENCES INC	300	70.84	21,252.00
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	23.29	27,948.00
2333.HK		GREAT WALL MOTOR 'H'CNY1	14,500	0.76	11,089.23
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	200	63.00	12,600.00
HFD.L		HALFORDS GROUP ORD GBP0.01	2,500	4.58	11,453.17
HOG	412822108	HARLEY DAVIDSON COM USD0.01	200	42.08	8,416.00
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	400	51.13	20,452.00
HCA	40412C101	HCA HEALTHCARE INC COM	300	102.60	30,780.00
8276.T		HEIWADO CO LTD NPV	1,200	24.92	29,901.14
HEMF.ST		HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	11.71	11,714.73
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	14.61	27,759.00
2317.TW		HON HAI PRECISION TWD10	8,000	2.73	21,831.18
HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	500	28.61	14,305.00
HPQ	40434L105	HP INC COM	1,500	22.69	34,035.00
HII	446413106	HUNTINGTON INGALLS INDS INC COM	70	216.79	15,175.30
HUN	447011107	HUNTSMAN CORP COM STK	1,200	29.20	35,040.00
IDLLF	455871103	INDL ALLIANCE INS COM NPV	600	38.58	23,147.97
INGR	457187102	INGREDION INC COM	200	110.70	22,140.00
INTC	458140100	INTEL CORP COM	1,300	49.71	64,623.00
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	139.70	41,910.00
IP	460146103	INTL PAPER CO COM	400	52.08	20,832.00
INWI.ST		INWIDO AB NPV	1,500	7.17	10,747.82
7202.T		ISUZU MOTORS NPV	1,500	13.28	19,927.32
ITSA4		ITAUSA INV ITAU SA PRF NPV	5,457	2.39	13,020.55
8001.T		ITOCHU CORP NPV	2,100	18.12	38,060.31
JBLU	477143101	JETBLUE AWYS CORP COM	900	18.98	17,082.00
JNJ	478160104	JOHNSON & JOHNSON COM USD1	350	121.34	42,469.00
JPM	46625H100	JPMORGAN CHASE & CO COM	400	104.20	41,680.00
JNPR	48203R104	JUNIPER NETWORKS INC COM	1,300	27.42	35,646.00
4521.T		KAKEN PHARM NPV	400	51.37	20,548.01
9433.T		KDDI CORP NPV	1,700	27.36	46,519.21
KCHOL.IS		KOC HLDG TRY1 (B SHARES)	5,500	3.10	17,071.95
KSS	500255104	KOHL'S CORP COM	500	72.90	36,450.00
9025.T		KONOIKE TRANSPORT NPV	800	15.10	12,076.02
015760.KS		KOREA ELEC POWER KRW5000	400	28.71	11,484.97
KR	501044101	KROGER CO COM	800	28.45	22,760.00
KRO	50105F105	KRONOS WORLDWIDE INC COM STK	1,300	22.53	29,289.00
KTB.BK		KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.50	10,938.42
LRCX	512807108	LAM RESH CORP COM	200	172.85	34,570.00
LCI	516012101	LANNETT INC COM	500	13.60	6,800.00
LEA	521865204	LEAR CORP COM NEW COM NEW	160	185.81	29,729.60
LEOGn.DE		LEONI AG NPV	500	50.79	25,394.21
032640.KS		LG UPLUS CORP KRW5000	2,500	12.56	31,404.22
LNC	534187109	LINCOLN NATL CORP COM	400	62.25	24,900.00

7966.T		LINTEC CORP NPV		500	29.03	14,512.71
LLOY.L		LLOYDS BANKING GP ORD GBP0.1		43,500	0.83	36,210.17
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		300	109.85	32,955.00
M	55616P104	MACYS INC COM STK		400	37.43	14,972.00
MGA	559222401	MAGNA INTL INC COM NPV		700	58.12	40,687.22
MPFRF	E7347B107	MAPFRE EURO.10		7,500	3.02	22,635.88
MNHVF	R2326D113	MARINE HARVEST ASA NOK7.50		600	19.90	11,940.52
MCK	58155Q103	MCKESSON CORP		120	133.40	16,008.00
MDBI.MI		MEDIOBANCA SPA EURO.5		1,600	9.30	14,873.65
MRK	58933Y105	MERCK & CO INC NEW COM		500	60.70	30,350.00
MTOR	59001K100	MERITOR INC COM		1,500	20.57	30,855.00
MTG	552848103	MGIC INVT CORP WIS COM		1,700	10.72	18,224.00
3706.TW		MITAC HOLDINGS CORP		18,000	1.08	19,512.28
2121.T		MIXI. INC NPV		800	25.31	20,251.88
MOLB.BU		MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)		2,400	9.66	23,174.69
MUVGn.DE		MUENCHENER RUECKVE NPV(REGD)		50	211.39	10,569.25
CNAT.PA		NATIXIS EUR1.6(POST SUBDV)		4,100	7.10	29,095.11
NTIOF	633067103	NATL BK OF CANADA COM NPV		300	47.98	14,395.07
NTAP	64110D104	NETAPP INC COM STK		200	78.53	15,706.00
2689.HK		NINE DRAGONS PAPER HKD0.1		17,000	1.27	21,668.61
9432.T		NIPPON TELEGRAPH & TELEPHONE CORP NPV		900	45.47	40,919.06
NSANF	J57160129	NISSAN MOTOR CO LTD		2,500	9.73	24,330.79
6651.T		NITTO KOGYO CORP NPV		500	19.99	9,994.13
NBRXF	65548P403	NORBORD INC COMSTK		1,100	41.10	45,205.82
NRDEF	W57996105	NORDEA BANK AB ORD EURO.39632(SEK QUOTE)		900	9.64	8,680.08
OMU.L		OLD MUTUAL LTD NPV		3,000	1.99	5,956.97
ORBK	M75253100	ORBOTECH LTD SH COM		400	61.80	24,720.00
8591.T		ORIX CORP NPV		1,600	15.82	25,307.63
PKG	695156109	PACKAGING CORP AMER COM ISIN US6951561090		100	111.79	11,179.00
0327.HK		PAX GLOBAL TECHNOLOGY LIMITED COMSTK		21,000	0.49	10,358.87
PBF	69318G106	PBF ENERGY INC CL A CL A		500	41.93	20,965.00
4938.TW		PEGATRON CORP TWD10		6,000	2.06	12,339.08
PRSP	715347100	PERSPECTA INC COM		25	20.55	513.75
PFE	717081103	PFIZER INC COM		1,700	36.28	61,676.00
PPC	72147K108	PILGRIMS PRIDE CORP		800	20.13	16,104.00
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK		100	135.10	13,510.00
PRU	744320102	PRUDENTIAL FINL INC COM		240	93.51	22,442.40
PSH.BK		PRUKSA HLDGS PCL THB1 (LOCAL)		24,700	0.57	14,165.41
BBNI		PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)		27,700	0.49	13,627.70
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM		700	54.14	37,898.00
DGX	74834L100	QUEST DIAGNOSTICS INC COM		140	109.94	15,391.60
QLT.L		QUILTER PLC ORD GBP0.07		1,000	1.91	1,913.31
RDN	750236101	RADIAN GROUP INC COM		1,100	16.22	17,842.00
RF	7591EP100	REGIONS FINL CORP NEW COM		1,400	17.78	24,892.00
RNSDF	F77098105	RENAULT SA EUR3.81		140	85.03	11,904.57
8308.T		RESONA HOLDINGS NPV		3,100	5.35	16,585.20

RTN.L		RESTAURANT GROUP ORD GBP0.28125	200	3.72	743.04
RFG.AX		RETAIL FOOD GROUP NPV	2,100	0.40	837.86
ROG.S		ROCHE HLDGS AG GENUSSSCHEINE NPV	80	222.12	17,769.27
RYDBF	G7690A118	ROYAL DUTCH SHELL 'B'ORD EUR0.07	1,000	35.82	35,824.98
JSNSF	G77732173	SAINSBURY(J) ORD GBP0.28571428	6,000	4.24	25,443.86
005930.KS		SAMSUNG ELECTRONIC KRW5000	1,350	41.86	56,507.40
SASY.PA		SANOFI EUR2	500	80.15	40,076.16
STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	56.47	22,588.00
SNR.L		SENIOR GBP0.10	2,900	4.01	11,631.67
8714.T		SENSHU IKEDA HLDGS NPV	2,400	3.38	8,103.64
2607.HK		SHANGHAI PHARMACEUTICALS-H	4,000	2.76	11,038.25
6844.T		SHINDENGEN ELECTRC NPV	300	47.85	14,354.71
SIEGn.DE		SIEMENS AG NPV(REGD)	100	132.19	13,219.00
LIGHT.AS		SIGNIFY NV EURO.01	1,000	25.98	25,977.99
0598.HK		SINOTRANS LIMITED 'H'CNY1	49,000	0.53	25,857.03
017670.KS		SK TELECOM KRW500	100	209.06	20,906.24
SKT.NZ		SKY NETWORK TELEVI NPV	1,700	1.76	2,992.56
9412.T		SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.77	7,150.27
0751.HK		SKYWORTH DIGITAL HKD0.10	22,000	0.45	9,814.61
STTFF	G8219Z105	SMARTONE TELECOM HKD0.10	6,500	1.03	6,710.90
SJM	832696405	SMUCKER J M CO COM NEW	200	107.48	21,496.00
SKG.I		SMURFIT KAPPA GROUP PLC ORD EURO.001	700	40.51	28,359.79
SOLB.BR		SOLVAY SA NPV	170	126.27	21,465.99
SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	85.91	34,364.00
SVU	868536301	SUPERVALU INC COM NEW COM NEW	214	20.52	4,391.28
SLHN.S		SWISS LIFE HOLDINGS AG	60	347.45	20,846.97
SSREF	H8431B109	SWISS RE AG CHF0.10	200	86.31	17,261.69
SYKE	871237103	SYKES ENTERPRISES INC COM	500	28.78	14,390.00
TGT	87612E106	TARGET CORP COM STK	600	76.12	45,672.00
TAVHL.IS		TAV HAVALIMANLARI TRY1	1,600	4.90	7,837.25
TGNA	87901J105	TEGNA INC COM	400	10.85	4,340.00
TEVA.TA		TEVA PHARMA IND ILS0.1	200	23.72	4,744.10
TOTF.PA		TOTAL EUR2.5	600	60.96	36,574.67
4553.T		TOWA PHARMACEUTICAL CO. LTD NPV	200	53.54	10,707.35
TRV	89417E109	TRAVELERS COS INC COM STK	200	122.34	24,468.00
TRN	896522109	TRINITY IND INC COM	500	34.26	17,130.00
TGI	896818101	TRIUMPH GROUP INC NEW COM	200	19.60	3,920.00
6371.T		TSUBAKIMOTO CHAIN NPV	2,000	7.94	15,889.50
UBSG.S		UBS GROUP CHF0.10 (REGD)	1,300	15.43	20,063.95
UAL	910047109	UNITED CONTL HLDGS INC COM STK	500	69.73	34,865.00
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	500	110.83	55,415.00
9956.T		VALOR HOLDINGS NPV	500	22.81	11,407.03
VZ	92343V104	VERIZON COMMUNICATIONS COM	500	50.31	25,155.00
VIAB	92553P201	VIACOM INC NEW CL B	300	30.16	9,048.00
VOES.VI		VOESTALPINE AG NPV	500	46.06	23,029.93
VLKAF	D94523145	VOLKSWAGEN AG ORD NPV	100	165.21	16,520.83

VOLVbEUR.S'	928856301	VOLVO AB SER'B'NPV	1,600	16.01	25,611.45
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	600	60.02	36,009.00
WFC	949746101	WELLS FARGO & CO NEW COM STK	200	55.44	11,088.00
WDC	958102105	WESTN DIGITAL CORP COM	300	77.41	23,223.00
WRK	96145D105	WESTROCK CO COM	37	57.02	2,109.74
0288.HK		WH GROUP LIMITED COMSTK	23,000	0.81	18,733.15
WHR	963320106	WHIRLPOOL CORP COM	160	146.23	23,396.80
WGO	974637100	WINNEBAGO INDS INC COM	800	40.60	32,480.00
WYND	98310W108	WYNDHAM DESTINATIONS INC COM STK	200	44.27	8,854.00
WH	98311A105	WYNDHAM HOTELS & RESORTS INC COM	200	58.83	11,766.00
FIVEI.TRE	98387E205	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	300	26.48	7,944.00
XRX	984121608	XEROX CORP COM NEW COM NEW	575	24.00	13,800.00
<b>Total</b>			<b>832,844</b>		<b>5,042,414.08</b>
<b>Cash Balance - Trade</b>					<b>31,859.78</b>
<b>Portfolio Total Including Cash</b>					<b>5,074,273.86</b>