

LSV Asset Management
LSV VALUE EQUITY FUND
LSVFNDLV

As of: 12/31/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	48,100	90.85	4,369,885.00	0.33%
AFL	001055102	AFLAC INC COM	63,700	103.44	6,589,128.00	0.50%
AGCO	001084102	AGCO CORP COM	82,900	93.48	7,749,492.00	0.58%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	121,700	108.06	13,150,902.00	0.99%
ALLY	02005N100	ALLY FINL INC COM	148,800	36.01	5,358,288.00	0.40%
MO	02209S103	ALTRIA GROUP INC COM	327,200	52.29	17,109,288.00	1.29%
DOX	G02602103	AMDOCS ORD GBP0.01	90,500	85.14	7,705,170.00	0.58%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	171,900	72.80	12,514,320.00	0.94%
AMP	03076C106	AMERIPRISE FINL INC COM	16,300	532.43	8,678,609.00	0.65%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	170,400	25.69	4,377,576.00	0.33%
APA	03743Q108	APA CORP COM	185,700	23.09	4,287,813.00	0.32%
AMAT	038222105	APPLIED MATERIALS INC COM	42,400	162.63	6,895,512.00	0.52%
ARW	042735100	ARROW ELECTR INC COM	84,600	113.12	9,569,952.00	0.72%
T	00206R102	AT&T INC COM	1,211,800	22.77	27,592,686.00	2.07%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	298,000	76.83	22,895,340.00	1.72%
BAC	060505104	BANK OF AMERICA CORP	170,000	43.95	7,471,500.00	0.56%
BAX	071813109	BAXTER INTL INC COM	137,100	29.16	3,997,836.00	0.30%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	181,300	64.67	11,724,671.00	0.88%
HRB	093671105	BLOCK H & R INC COM	110,700	52.84	5,849,388.00	0.44%
OBDC	69121K104	BLUE OWL CAP CORP	331,600	15.12	5,013,792.00	0.38%
BWA	099724106	BORG WARNER INC COM	203,800	31.79	6,478,802.00	0.49%
BCO	109696104	BRINKS CO COM	67,000	92.77	6,215,590.00	0.47%
BMV	110122108	BRISTOL MYERS SQUIBB CO COM	375,200	56.56	21,221,312.00	1.59%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	86,200	77.76	6,702,912.00	0.50%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	91,800	51.89	4,763,502.00	0.36%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	66,800	21.06	1,406,808.00	0.11%
CAH	14149Y108	CARDINAL HLTH INC	45,000	118.27	5,322,150.00	0.40%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	60,900	54.19	3,300,171.00	0.25%
CNC	15135B101	CENTENE CORP DEL COM	186,000	60.58	11,267,880.00	0.85%
CRUS	172755100	CIRRUS LOGIC INC COM	52,600	99.58	5,237,908.00	0.39%
CSCO	17275R102	CISCO SYSTEMS INC	282,400	59.20	16,718,080.00	1.26%
C	172967424	CITIGROUP INC COM NEW COM NEW	300,500	70.39	21,152,195.00	1.59%
CFG	174610105	CITIZENS FINL GROUP INC COM	205,900	43.76	9,010,184.00	0.68%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	679,000	11.33	7,693,070.00	0.58%
CNO	12621E103	CNO FINL GROUP INC COM	234,100	37.21	8,710,861.00	0.65%
CMCSA	20030N101	COMCAST CORP NEW-CL A	667,700	37.53	25,058,781.00	1.88%
CAG	205887102	CONAGRA BRANDS INC COM USD5	170,000	27.75	4,717,500.00	0.35%
COP	20825C104	CONOCOPHILLIPS COM	74,179	99.17	7,356,331.43	0.55%
CRBG	21871X109	COREBRIDGE FINL INC COM	175,000	29.93	5,237,750.00	0.39%
CSGS	126349109	CSG SYS INTL INC COM	90,300	51.11	4,615,233.00	0.35%
CMI	231021106	CUMMINS INC	39,800	348.60	13,874,280.00	1.04%
CVS	126650100	CVS HEALTH CORP COM	198,700	44.89	8,919,643.00	0.67%
DVA	23918K108	DAVITA INC COM	28,300	149.55	4,232,265.00	0.32%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	116,700	115.24	13,448,508.00	1.01%

DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	104,800	60.50	6,340,400.00	0.48%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	28,700	228.84	6,567,708.00	0.49%
DFS	254709108	DISCOVER FINL SVCS COM STK	26,000	173.23	4,503,980.00	0.34%
DBX	26210C104	DROPBOX INC CL A CL A	238,000	30.04	7,149,520.00	0.54%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	19.98	4,143,852.00	0.31%
EBAY	278642103	EBAY INC COM USD0.001	245,900	61.95	15,233,505.00	1.14%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	130,600	33.60	4,388,160.00	0.33%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	166,400	34.89	5,805,696.00	0.44%
EG	G3223R108	EVEREST GROUP LTD	24,100	362.46	8,735,286.00	0.66%
EXEL	30161Q104	EXELIXIS INC COM STK	204,910	33.30	6,823,503.00	0.51%
XOM	30231G102	EXXON MOBIL CORP COM	124,500	107.57	13,392,465.00	1.01%
FDX	31428X106	FEDEX CORP COM	48,600	281.33	13,672,638.00	1.03%
FHN	320517105	FIRST HORIZON CORPORATION COM	542,100	20.14	10,917,894.00	0.82%
FLEX	Y2573F102	FLEX LTD COM USD0.01	311,100	38.39	11,943,129.00	0.90%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	476,300	9.90	4,715,370.00	0.35%
FOXA	35137L105	FOX CORP CL A CL A	326,200	48.58	15,846,796.00	1.19%
GEN	668771108	GEN DIGITAL INC COM USD0.01	286,100	27.38	7,833,418.00	0.59%
GM	37045V100	GEN MTRS CO COM	296,100	53.27	15,773,247.00	1.19%
GIS	370334104	GENERAL MILLS INC COM	132,900	63.77	8,475,033.00	0.64%
GILD	375558103	GILEAD SCIENCES INC	179,600	92.37	16,589,652.00	1.25%
GMS	36251C103	GMS INC COM	40,100	84.83	3,401,683.00	0.26%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	26,400	572.62	15,117,168.00	1.14%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	173,800	27.16	4,720,408.00	0.35%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	11,800	421.48	4,973,464.00	0.37%
HAL	406216101	HALLIBURTON CO COM	264,900	27.19	7,202,631.00	0.54%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	188,800	30.13	5,688,544.00	0.43%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	109.40	17,591,520.00	1.32%
HCA	40412C101	HCA HEALTHCARE INC COM	28,400	300.15	8,524,260.00	0.64%
HP	423452101	HELMERICH & PAYNE INC COM	100,800	32.02	3,227,616.00	0.24%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	587,300	21.35	12,538,855.00	0.94%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	112,900	35.05	3,957,145.00	0.30%
HIW	431284108	HIGHWOODS PPTYS INC COM	140,300	30.58	4,290,374.00	0.32%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	396,700	17.52	6,950,184.00	0.52%
HPQ	40434L105	HP INC COM	464,000	32.63	15,140,320.00	1.14%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	11,100	188.97	2,097,567.00	0.16%
INCY	45337C102	INCYTE CORP COM	122,300	69.07	8,447,261.00	0.63%
INGR	457187102	INGREDION INC COM	79,200	137.56	10,894,752.00	0.82%
INTC	458140100	INTEL CORP COM	140,200	20.05	2,811,010.00	0.21%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	31,100	219.83	6,836,713.00	0.51%
JBL	466313103	JABIL INC COM USD0.001	52,100	143.90	7,497,190.00	0.56%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	43,300	87.08	3,770,564.00	0.28%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	123.15	7,930,860.00	0.60%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	137,700	144.62	19,914,174.00	1.50%
KHC	500754106	KRAFT HEINZ CO COM	410,800	30.71	12,615,668.00	0.95%
KR	501044101	KROGER CO COM	374,200	61.15	22,882,330.00	1.72%
LNC	534187109	LINCOLN NATL CORP COM	102,200	31.71	3,240,762.00	0.24%
LMT	539830109	LOCKHEED MARTIN CORP COM	31,300	485.94	15,209,922.00	1.14%
M	55616P104	MACYS INC COM STK	198,700	16.93	3,363,991.00	0.25%
MAGN	55939A107	MAGNERA CORP COM	50,094	18.17	910,207.98	0.07%
MAN	56418H100	MANPOWERGROUP INC	55,100	57.72	3,180,372.00	0.24%
MPC	56585A102	MARATHON PETE CORP COM	63,800	139.50	8,900,100.00	0.67%
MCK	58155Q103	MCKESSON CORP	6,900	569.91	3,932,379.00	0.30%

MRK	58933Y105	MERCK & CO INC NEW COM	189,500	99.48	18,851,460.00	1.42%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	14,000	585.51	8,197,140.00	0.62%
MET	59156R108	METLIFE INC COM STK USD0.01	61,800	81.88	5,060,184.00	0.38%
MTG	552848103	MGIC INVT CORP WIS COM	447,800	23.71	10,617,338.00	0.80%
MGM	552953101	MGM RESORTS INTERNATIONAL COM	106,200	34.65	3,679,830.00	0.28%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	243,900	57.32	13,980,348.00	1.05%
MLI	624756102	MUELLER INDS INC COM	79,400	79.36	6,301,184.00	0.47%
MUR	626717102	MURPHY OIL CORP COM	135,800	30.26	4,109,308.00	0.31%
NAVI	63938C108	NAVIENT CORP COM	183,600	13.29	2,440,044.00	0.18%
NEU	651587107	NEWMARKET CORP COM	7,300	528.35	3,856,955.00	0.29%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	27,100	157.97	4,280,987.00	0.32%
NRG	629377508	NRG ENERGY INC COM NEW	175,600	90.22	15,842,632.00	1.19%
OGN	68622V106	ORGANON & CO COM	376,100	14.92	5,611,412.00	0.42%
OSK	688239201	OSHKOSH CORPORATION	32,700	95.07	3,108,789.00	0.23%
OC	690742101	OWENS CORNING NEW COM STK	57,210	170.32	9,744,007.20	0.73%
PCAR	693718108	PACCAR INC COM	33,700	104.02	3,505,474.00	0.26%
PYPL	70450Y103	PAYPAL HLDGS INC COM	199,600	85.35	17,035,860.00	1.28%
PFE	717081103	PFIZER INC COM	418,400	26.53	11,100,152.00	0.83%
PSX	718546104	PHILLIPS 66 COM	72,200	113.93	8,225,746.00	0.62%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	30,840	48.17	1,485,562.80	0.11%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	201,400	9.15	1,842,810.00	0.14%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	338,246	6.94	2,347,427.24	0.18%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	31,000	94.06	2,915,860.00	0.22%
PSMT	741511109	PRICESMART INC COM STK	49,900	92.17	4,599,283.00	0.35%
PHM	745867101	PULTE GROUP INC	119,800	108.90	13,046,220.00	0.98%
PVH	693656100	PVH CORP COM USD1	57,300	105.75	6,059,475.00	0.46%
QCOM	747525103	QUALCOMM INC COM	86,800	153.62	13,334,216.00	1.00%
RDN	750236101	RADIAN GROUP INC COM	256,700	31.72	8,142,524.00	0.61%
RF	7591EP100	REGIONS FINL CORP NEW COM	336,800	23.52	7,921,536.00	0.60%
R	783549108	RYDER SYS INC COM	82,100	156.86	12,878,206.00	0.97%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	44,700	49.69	2,221,143.00	0.17%
SIRI	829933100	SIRIUS XM HLDGS INC NEW COM	128,500	22.80	2,929,800.00	0.22%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	47,900	88.68	4,247,772.00	0.32%
SNA	833034101	SNAP-ON INC COM	12,800	339.48	4,345,344.00	0.33%
STT	857477103	STATE STR CORP COM	206,600	98.15	20,277,790.00	1.52%
STLD	858119100	STEEL DYNAMICS INC COM	95,000	114.07	10,836,650.00	0.81%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	42,490	117.28	4,983,227.20	0.37%
TGNA	87901J105	TEGNA INC COM	206,400	18.29	3,775,056.00	0.28%
TXT	883203101	TEXTRON INC COM	172,910	76.49	13,225,885.90	0.99%
CPB	134429109	THE CAMPBELLS COMPANY	208,200	41.88	8,719,416.00	0.66%
CI	125523100	THE CIGNA GROUP	37,400	276.14	10,327,636.00	0.78%
TPH	87265H109	TRI POINTE HOMES INC	241,100	36.26	8,742,286.00	0.66%
UGI	902681105	UGI CORP NEW COM	306,300	28.23	8,646,849.00	0.65%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	75,700	97.10	7,350,470.00	0.55%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	31,900	352.84	11,255,596.00	0.85%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	29,400	179.42	5,274,948.00	0.40%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	134,100	29.17	3,911,697.00	0.29%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	122.59	7,048,925.00	0.53%
VZ	92343V104	VERIZON COMMUNICATIONS COM	471,000	39.99	18,835,290.00	1.42%
VTRS	92556V106	VIATRIS INC	517,700	12.45	6,445,365.00	0.48%
VCTR	92645B103	VICTORY CAP HLDGS INC DEL CL A CL A	104,700	65.46	6,853,662.00	0.51%
VST	92840M102	VISTRA CORP COM USD0.01	26,800	137.87	3,694,916.00	0.28%

VOYA	929089100	VOYA FINL INC COM	65,500	68.83	4,508,365.00	0.34%
WFC	949746101	WELLS FARGO & CO NEW COM STK	349,900	70.24	24,576,976.00	1.85%
WU	959802109	WESTERN UNION CO	577,400	10.60	6,120,440.00	0.46%
WDC	958102105	WESTN DIGITAL CORP COM	77,300	59.63	4,609,399.00	0.35%
WHR	963320106	WHIRLPOOL CORP COM	38,300	114.48	4,384,584.00	0.33%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	54.25	5,642,000.00	0.42%
Total			26,128,679		1,316,087,569.75	98.88%
Cash Balance - Trade					14,939,046.06	1.12%
Portfolio Total Including Cash					1,331,026,615.81	100.00%