

LSV Asset Management
 LSV VALUE EQUITY FUND
 LSVFNDLV

As of: 6/30/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	214,500	36.49	7,827,105.00	0.52%
ABBV	00287Y109	ABBVIE INC COM USD0.01	22,400	171.52	3,842,048.00	0.26%
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	49,300	68.21	3,362,753.00	0.22%
AFL	001055102	AFLAC INC COM	142,500	89.31	12,726,675.00	0.85%
AGCO	001084102	AGCO CORP COM	100,800	97.88	9,866,304.00	0.66%
ALK	011659109	ALASKA AIR GROUP INC COM	52,000	40.40	2,100,800.00	0.14%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	144,200	75.90	10,944,780.00	0.73%
ALLY	02005N100	ALLY FINL INC COM	148,800	39.67	5,902,896.00	0.39%
MO	02209S103	ALTRIA GROUP INC COM	327,200	45.55	14,903,960.00	0.99%
DOX	G02602103	AMDOCS ORD GBP0.01	68,900	78.92	5,437,588.00	0.36%
AFG	025932104	AMER FINL GROUP INC OH COM STK	25,000	123.02	3,075,500.00	0.20%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	188,300	6.99	1,316,217.00	0.09%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	203,000	74.24	15,070,720.00	1.00%
AMP	03076C106	AMERIPRISE FINL INC COM	30,800	427.19	13,157,452.00	0.88%
AMGN	031162100	AMGEN INC COM	27,700	312.45	8,654,865.00	0.58%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	170,400	40.02	6,819,408.00	0.45%
NLY	035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	138,400	19.06	2,637,904.00	0.18%
APA	03743Q108	APA CORP COM	185,700	29.44	5,467,008.00	0.36%
AMAT	038222105	APPLIED MATERIALS INC COM	42,400	235.99	10,005,976.00	0.67%
ARW	042735100	ARROW ELECTR INC COM	84,600	120.76	10,216,296.00	0.68%
T	00206R102	AT&T INC COM	1,297,800	19.11	24,800,958.00	1.65%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	338,400	59.89	20,266,776.00	1.35%
BAC	060505104	BANK OF AMERICA CORP	202,400	39.77	8,049,448.00	0.54%
BKU	06652K103	BANKUNITED INC	118,900	29.27	3,480,203.00	0.23%
BAX	071813109	BAXTER INTL INC COM	203,600	33.45	6,810,420.00	0.45%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	181,300	58.85	10,669,505.00	0.71%
HRB	093671105	BLOCK H & R INC COM	110,700	54.23	6,003,261.00	0.40%
OBDC	69121K104	BLUE OWL CAP CORP	331,600	15.36	5,093,376.00	0.34%
BWA	099724106	BORG WARNER INC COM	211,600	32.24	6,821,984.00	0.45%
BCO	109696104	BRINKS CO COM	44,590	102.40	4,566,016.00	0.30%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	375,200	41.53	15,582,056.00	1.04%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	86,200	106.77	9,203,574.00	0.61%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	91,800	53.22	4,885,596.00	0.33%
CPB	134429109	CAMPBELL SOUP CO COM	131,100	45.19	5,924,409.00	0.39%
COF	14040H105	CAPITAL ONE FINL CORP COM	38,100	138.45	5,274,945.00	0.35%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	66,800	33.08	2,209,744.00	0.15%
CAH	14149Y108	CARDINAL HLTH INC	99,500	98.32	9,782,840.00	0.65%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	65,900	61.97	4,083,823.00	0.27%
CNC	15135B101	CENTENE CORP DEL COM	159,200	66.30	10,554,960.00	0.70%
CRUS	172755100	CIRRUS LOGIC INC COM	21,780	127.66	2,780,434.80	0.19%
CSCO	17275R102	CISCO SYSTEMS INC	328,800	47.51	15,621,288.00	1.04%
C	172967424	CITIGROUP INC COM NEW COM NEW	339,600	63.46	21,551,016.00	1.44%

CFG	174610105	CITIZENS FINL GROUP INC COM	245,300	36.03	8,838,159.00	0.59%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	679,000	10.13	6,878,270.00	0.46%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	27.72	7,708,932.00	0.51%
CMCSA	20030N101	COMCAST CORP NEW-CL A	596,900	39.16	23,374,604.00	1.56%
CAG	205887102	CONAGRA BRANDS INC COM USD5	158,600	28.42	4,507,412.00	0.30%
CMI	231021106	CUMMINS INC	45,700	276.93	12,655,701.00	0.84%
CVS	126650100	CVS HEALTH CORP COM	211,900	59.06	12,514,814.00	0.83%
DVA	23918K108	DAVITA INC COM	28,300	138.57	3,921,531.00	0.26%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	130,900	137.91	18,052,419.00	1.20%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	173,100	47.44	8,211,864.00	0.55%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	22.46	3,714,884.00	0.25%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	34,200	214.85	7,347,870.00	0.49%
DFS	254709108	DISCOVER FINL SVCS COM STK	41,600	130.81	5,441,696.00	0.36%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	19.09	3,959,266.00	0.26%
EMN	277432100	EASTMAN CHEM CO COM	71,000	97.97	6,955,870.00	0.46%
EBAY	278642103	EBAY INC COM USD0.001	238,300	53.72	12,801,476.00	0.85%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	130,600	40.19	5,248,814.00	0.35%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	166,400	29.54	4,915,456.00	0.33%
EG	G3223R108	EVEREST GROUP LTD	24,100	381.02	9,182,582.00	0.61%
EXEL	30161Q104	EXELIXIS INC COM STK	174,500	22.47	3,921,015.00	0.26%
XOM	30231G102	EXXON MOBIL CORP COM	286,200	115.12	32,947,344.00	2.20%
FDX	31428X106	FEDEX CORP COM	52,600	299.84	15,771,584.00	1.05%
FHN	320517105	FIRST HORIZON CORPORATION COM	542,100	15.77	8,548,917.00	0.57%
FLEX	Y2573F102	FLEX LTD COM USD0.01	223,500	29.49	6,591,015.00	0.44%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	884,800	12.54	11,095,392.00	0.74%
FOXA	35137L105	FOX CORP CL A CL A	326,200	34.37	11,211,494.00	0.75%
GEN	668771108	GEN DIGITAL INC COM USD0.01	217,700	24.98	5,438,146.00	0.36%
GM	37045V100	GEN MTRS CO COM	338,800	46.46	15,740,648.00	1.05%
GIS	370334104	GENERAL MILLS INC COM	78,000	63.26	4,934,280.00	0.33%
GILD	375558103	GILEAD SCIENCES INC	261,500	68.61	17,941,515.00	1.20%
GPN	37940X102	GLOBAL PMTS INC COM	24,200	96.70	2,340,140.00	0.16%
GMS	36251C103	GMS INC COM	61,700	80.61	4,973,637.00	0.33%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	25,400	452.32	11,488,928.00	0.77%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	264,800	11.35	3,005,480.00	0.20%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	246,200	26.21	6,452,902.00	0.43%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	19,200	297.28	5,707,776.00	0.38%
HAL	406216101	HALLIBURTON CO COM	148,200	33.78	5,006,196.00	0.33%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	229,000	33.54	7,680,660.00	0.51%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	100.54	16,166,832.00	1.08%
HCA	40412C101	HCA HEALTHCARE INC COM	21,400	321.28	6,875,392.00	0.46%
HP	423452101	HELMERICH & PAYNE INC COM	155,329	36.14	5,613,590.06	0.37%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	587,300	21.17	12,433,141.00	0.83%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	211,800	53.34	11,297,412.00	0.75%
HIW	431284108	HIGHWOODS PPTYS INC COM	140,300	26.27	3,685,681.00	0.25%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	465,200	17.98	8,364,296.00	0.56%
HPQ	40434L105	HP INC COM	464,000	35.02	16,249,280.00	1.08%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	367,400	13.18	4,842,332.00	0.32%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	24,900	246.33	6,133,617.00	0.41%
INCY	45337C102	INCYTE CORP COM	96,600	60.62	5,855,892.00	0.39%
INGR	457187102	INGREDION INC COM	65,800	114.70	7,547,260.00	0.50%
INMD	M5425M103	INMODE LTD COM ILS0.01	97,300	18.24	1,774,752.00	0.12%

INTC	458140100	INTEL CORP COM	140,200	30.97	4,341,994.00	0.29%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	35,900	172.95	6,208,905.00	0.41%
JBL	466313103	JABIL INC COM USD0.001	52,100	108.79	5,667,959.00	0.38%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	68,600	74.26	5,094,236.00	0.34%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	106.73	6,873,412.00	0.46%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	120,950	146.16	17,678,052.00	1.18%
KSS	500255104	KOHL'S CORP COM	116,100	22.99	2,669,139.00	0.18%
KHC	500754106	KRAFT HEINZ CO COM	331,700	32.22	10,687,374.00	0.71%
KR	501044101	KROGER CO COM	374,200	49.93	18,683,806.00	1.25%
LNC	534187109	LINCOLN NATL CORP COM	102,200	31.10	3,178,420.00	0.21%
LMT	539830109	LOCKHEED MARTIN CORP COM	31,300	467.10	14,620,230.00	0.97%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	38,200	95.66	3,654,212.00	0.24%
MTB	55261F104	M & T BK CORP COM	40,100	151.36	6,069,536.00	0.40%
M	55616P104	MACYS INC COM STK	198,700	19.20	3,815,040.00	0.25%
MAN	56418H100	MANPOWERGROUP INC	92,400	69.80	6,449,520.00	0.43%
MRO	565849106	MARATHON OIL CORP COM	556,100	28.67	15,943,387.00	1.06%
MPC	56585A102	MARATHON PETE CORP COM	97,100	173.48	16,844,908.00	1.12%
MCK	58155Q103	MCKESSON CORP	22,600	584.04	13,199,304.00	0.88%
MRK	58933Y105	MERCK & CO INC NEW COM	219,900	123.80	27,223,620.00	1.81%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	19,600	504.22	9,882,712.00	0.66%
MET	59156R108	METLIFE INC COM STK USD0.01	83,300	70.19	5,846,827.00	0.39%
MTG	552848103	MGIC INVT CORP WIS COM	484,200	21.55	10,434,510.00	0.70%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	246,300	50.83	12,519,429.00	0.83%
MLI	624756102	MUELLER INDS INC COM	184,500	56.94	10,505,430.00	0.70%
NAVI	63938C108	NAVIENT CORP COM	387,800	14.56	5,646,368.00	0.38%
NEU	651587107	NEWMARKET CORP COM	7,300	515.57	3,763,661.00	0.25%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	20,867	166.01	3,464,130.67	0.23%
NRG	629377508	NRG ENERGY INC COM NEW	152,200	77.86	11,850,292.00	0.79%
OI	67098H104	O-I GLASS INC COM	183,800	11.13	2,045,694.00	0.14%
OMF	68268W103	ONEMAIN HLDGS INC COM	68,800	48.49	3,336,112.00	0.22%
OGN	68622V106	ORGANON & CO COM	286,200	20.70	5,924,340.00	0.39%
OSK	688239201	OSHKOSH CORPORATION	63,910	108.20	6,915,062.00	0.46%
OC	690742101	OWENS CORNING NEW COM STK	57,550	173.72	9,997,586.00	0.67%
PCAR	693718108	PACCAR INC COM	107,500	102.94	11,066,050.00	0.74%
PYPL	70450Y103	PAYPAL HLDGS INC COM	164,900	58.03	9,569,147.00	0.64%
PFE	717081103	PFIZER INC COM	418,400	27.98	11,706,832.00	0.78%
PSX	718546104	PHILLIPS 66 COM	89,800	141.17	12,677,066.00	0.84%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	30,840	39.36	1,213,862.40	0.08%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	7.25	2,727,921.25	0.18%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	338,246	7.87	2,661,996.02	0.18%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	68,600	88.43	6,066,298.00	0.40%
PSMT	741511109	PRICESMART INC COM STK	49,900	81.20	4,051,880.00	0.27%
PHM	745867101	PULTE GROUP INC	148,600	110.10	16,360,860.00	1.09%
PVH	693656100	PVH CORP COM USD1	21,580	105.87	2,284,674.60	0.15%
QCOM	747525103	QUALCOMM INC COM	86,800	199.18	17,288,824.00	1.15%
QDEL	219798105	QUIDELORTHO CORPORATION COM USD0.001	27,850	33.22	925,177.00	0.06%
RDN	750236101	RADIAN GROUP INC COM	302,800	31.10	9,417,080.00	0.63%
RF	7591EP100	REGIONS FINL CORP NEW COM	427,000	20.04	8,557,080.00	0.57%
RS	759509102	RELIANCE INC COM NPV	20,020	285.60	5,717,712.00	0.38%
R	783549108	RYDER SYS INC COM	91,800	123.88	11,372,184.00	0.76%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	57,900	81.29	4,706,691.00	0.31%

SVC	81761L102	SERVICE PROPERTIES TRUST COM SH BEN INT	262,429	5.14	1,348,885.06	0.09%
SPG	828806109	SIMON PROPERTY GROUP INC COM	21,300	151.80	3,233,340.00	0.22%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	30,600	106.58	3,261,348.00	0.22%
SNA	833034101	SNAP-ON INC COM	30,100	261.39	7,867,839.00	0.52%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	35,900	85.93	3,084,887.00	0.21%
STT	857477103	STATE STR CORP COM	249,100	74.00	18,433,400.00	1.23%
STLD	858119100	STEEL DYNAMICS INC COM	105,000	129.50	13,597,500.00	0.91%
SF	860630102	STIFEL FINL CORP COM	72,900	84.15	6,134,535.00	0.41%
TGNA	87901J105	TEGNA INC COM	206,400	13.94	2,877,216.00	0.19%
TXT	883203101	TEXTRON INC COM	150,500	85.86	12,921,930.00	0.86%
CI	125523100	THE CIGNA GROUP	46,400	330.57	15,338,448.00	1.02%
ODP	88337F105	THE ODP CORP COM	107,100	39.27	4,205,817.00	0.28%
TPH	87265H109	TRI POINTE HOMES INC	282,000	37.25	10,504,500.00	0.70%
UGI	902681105	UGI CORP NEW COM	306,300	22.90	7,014,270.00	0.47%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	99,100	48.66	4,822,206.00	0.32%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	29,115	318.55	9,274,583.25	0.62%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	37,000	184.93	6,842,410.00	0.46%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	134,100	30.70	4,116,870.00	0.27%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	156.76	9,013,700.00	0.60%
VZ	92343V104	VERIZON COMMUNICATIONS COM	515,600	41.24	21,263,344.00	1.42%
VTRS	92556V106	VIATRIS INC	517,700	10.63	5,503,151.00	0.37%
VCTR	92645B103	VICTORY CAP HLDGS INC DEL CL A CL A	69,100	47.73	3,298,143.00	0.22%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	115,500	22.30	2,575,650.00	0.17%
VST	92840M102	VISTRA CORP COM USD0.01	137,000	85.98	11,779,260.00	0.78%
VTS	92852X103	VITESSE ENERGY INC COM	20,097	23.70	476,298.90	0.03%
VOYA	929089100	VOYA FINL INC COM	65,500	71.15	4,660,325.00	0.31%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	153,100	12.10	1,851,744.50	0.12%
WFC	949746101	WELLS FARGO & CO NEW COM STK	386,900	59.39	22,977,991.00	1.53%
WU	959802109	WESTERN UNION CO	467,400	12.22	5,711,628.00	0.38%
WHR	963320106	WHIRLPOOL CORP COM	38,300	102.20	3,914,260.00	0.26%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	234,800	11.62	2,728,376.00	0.18%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	43.37	4,510,480.00	0.30%
Total			30,967,018		1,475,771,932.51	98.35%
Cash Balance - Trade					24,802,824.37	1.65%
Portfolio Total Including Cash					1,500,574,756.88	100.00%