

LSV Asset Management
LSV VALUE EQUITY FUND
LSVFNDLV

As of: 9/30/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	66,600	75.48	5,026,968.00	0.34%
AFL	001055102	AFLAC INC COM	97,000	111.80	10,844,600.00	0.74%
AGCO	001084102	AGCO CORP COM	100,800	97.86	9,864,288.00	0.67%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	144,200	96.07	13,853,294.00	0.95%
ALLY	02005N100	ALLY FINL INC COM	148,800	35.59	5,295,792.00	0.36%
MO	02209S103	ALTRIA GROUP INC COM	327,200	51.04	16,700,288.00	1.14%
DOX	G02602103	AMDOCS ORD GBP0.01	90,500	87.48	7,916,940.00	0.54%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	171,900	73.23	12,588,237.00	0.86%
AMP	03076C106	AMERIPRISE FINL INC COM	25,900	469.81	12,168,079.00	0.83%
AMGN	031162100	AMGEN INC COM	13,300	322.21	4,285,393.00	0.29%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	170,400	30.60	5,214,240.00	0.36%
APA	03743Q108	APA CORP COM	185,700	24.46	4,542,222.00	0.31%
AMAT	038222105	APPLIED MATERIALS INC COM	42,400	202.05	8,566,920.00	0.58%
ARW	042735100	ARROW ELECTR INC COM	84,600	132.83	11,237,418.00	0.77%
T	00206R102	AT&T INC COM	1,211,800	22.00	26,659,600.00	1.82%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	307,600	71.86	22,104,136.00	1.51%
BAC	060505104	BANK OF AMERICA CORP	202,400	39.68	8,031,232.00	0.55%
BAX	071813109	BAXTER INTL INC COM	137,100	37.97	5,205,687.00	0.36%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	181,300	67.98	12,324,774.00	0.84%
HRB	093671105	BLOCK H & R INC COM	110,700	63.55	7,034,985.00	0.48%
OBDC	69121K104	BLUE OWL CAP CORP	331,600	14.57	4,831,412.00	0.33%
BWA	099724106	BORG WARNER INC COM	269,700	36.29	9,787,413.00	0.67%
BCO	109696104	BRINKS CO COM	67,000	115.64	7,747,880.00	0.53%
BMV	110122108	BRISTOL MYERS SQUIBB CO COM	375,200	51.74	19,412,848.00	1.32%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	86,200	96.64	8,330,368.00	0.57%
CRC	13057Q305	CALIFORNIA RES CORP COM USD0.01	91,800	52.47	4,816,746.00	0.33%
CPB	134429109	CAMPBELL SOUP CO COM	208,200	48.92	10,185,144.00	0.69%
COF	14040H105	CAPITAL ONE FINL CORP COM	38,100	149.73	5,704,713.00	0.39%
CPRI	G1890L107	CAPRI HOLDINGS LTD COM NPV	66,800	42.44	2,834,992.00	0.19%
CAH	14149Y108	CARDINAL HLTH INC	82,800	110.52	9,151,056.00	0.62%
CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	89,800	64.98	5,835,204.00	0.40%
CNC	15135B101	CENTENE CORP DEL COM	186,000	75.28	14,002,080.00	0.96%
CRUS	172755100	CIRRUS LOGIC INC COM	52,600	124.21	6,533,446.00	0.45%
CSCO	17275R102	CISCO SYSTEMS INC	328,800	53.22	17,498,736.00	1.19%
C	172967424	CITIGROUP INC COM NEW COM NEW	300,500	62.60	18,811,300.00	1.28%
CFG	174610105	CITIZENS FINL GROUP INC COM	205,900	41.07	8,456,313.00	0.58%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	679,000	11.10	7,536,900.00	0.51%
CNO	12621E103	CNO FINL GROUP INC COM	278,100	35.10	9,761,310.00	0.67%
CMCSA	20030N101	COMCAST CORP NEW-CL A	667,700	41.77	27,889,829.00	1.90%
CAG	205887102	CONAGRA BRANDS INC COM USD5	170,000	32.52	5,528,400.00	0.38%
CSGS	126349109	CSG SYS INTL INC COM	90,300	48.65	4,393,095.00	0.30%
CMI	231021106	CUMMINS INC	46,600	323.79	15,088,614.00	1.03%

CVS	126650100	CVS HEALTH CORP COM	211,900	62.88	13,324,272.00	0.91%
DVA	23918K108	DAVITA INC COM	28,300	163.93	4,639,219.00	0.32%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	130,900	118.54	15,516,886.00	1.06%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	173,100	50.79	8,791,749.00	0.60%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	19.49	3,223,646.00	0.22%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	34,200	208.70	7,137,540.00	0.49%
DFS	254709108	DISCOVER FINL SVCS COM STK	26,000	140.29	3,647,540.00	0.25%
DBX	26210C104	DROPBOX INC CL A CL A	238,000	25.43	6,052,340.00	0.41%
DXC	23355L106	DXC TECHNOLOGY CO COM	207,400	20.75	4,303,550.00	0.29%
EMN	277432100	EASTMAN CHEM CO COM	0	-	0.00	0.00%
EBAY	278642103	EBAY INC COM USD0.001	272,000	65.11	17,709,920.00	1.21%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	130,600	36.34	4,746,004.00	0.32%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	166,400	31.76	5,284,864.00	0.36%
EG	G3223R108	EVEREST GROUP LTD	24,100	391.83	9,443,103.00	0.64%
EXEL	30161Q104	EXELIXIS INC COM STK	283,900	25.95	7,367,205.00	0.50%
XOM	30231G102	EXXON MOBIL CORP COM	124,500	117.22	14,593,890.00	1.00%
FDX	31428X106	FEDEX CORP COM	48,600	273.68	13,300,848.00	0.91%
FHN	320517105	FIRST HORIZON CORPORATION COM	542,100	15.53	8,418,813.00	0.57%
FLEX	Y2573F102	FLEX LTD COM USD0.01	311,100	33.43	10,400,073.00	0.71%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	754,000	10.56	7,962,240.00	0.54%
FOXA	35137L105	FOX CORP CL A CL A	326,200	42.33	13,808,046.00	0.94%
GEN	668771108	GEN DIGITAL INC COM USD0.01	286,100	27.43	7,847,723.00	0.54%
GM	37045V100	GEN MTRS CO COM	296,100	44.84	13,277,124.00	0.91%
GIS	370334104	GENERAL MILLS INC COM	113,100	73.85	8,352,435.00	0.57%
GILD	375558103	GILEAD SCIENCES INC	195,500	83.84	16,390,720.00	1.12%
GPN	37940X102	GLOBAL PMTS INC COM	24,200	102.42	2,478,564.00	0.17%
GMS	36251C103	GMS INC COM	40,100	90.57	3,631,857.00	0.25%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	29,400	495.11	14,556,234.00	0.99%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	246,200	29.59	7,285,058.00	0.50%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	14,100	383.04	5,400,864.00	0.37%
HAL	406216101	HALLIBURTON CO COM	264,900	29.05	7,695,345.00	0.52%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	188,800	38.53	7,274,464.00	0.50%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	160,800	117.61	18,911,688.00	1.29%
HCA	40412C101	HCA HEALTHCARE INC COM	28,400	406.43	11,542,612.00	0.79%
HP	423452101	HELMERICH & PAYNE INC COM	100,800	30.42	3,066,336.00	0.21%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	587,300	20.46	12,016,158.00	0.82%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	160,400	44.57	7,149,028.00	0.49%
HIW	431284108	HIGHWOODS PPTYS INC COM	140,300	33.51	4,701,453.00	0.32%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	196,000	17.60	3,449,600.00	0.24%
HPQ	40434L105	HP INC COM	464,000	35.87	16,643,680.00	1.14%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	199,800	14.70	2,937,060.00	0.20%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	11,100	264.38	2,934,618.00	0.20%
INCY	45337C102	INCYTE CORP COM	122,300	66.10	8,084,030.00	0.55%
INGR	457187102	INGREDION INC COM	79,200	137.43	10,884,456.00	0.74%
INTC	458140100	INTEL CORP COM	140,200	23.46	3,289,092.00	0.22%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	35,900	221.08	7,936,772.00	0.54%
JBL	466313103	JABIL INC COM USD0.001	52,100	119.83	6,243,143.00	0.43%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	56,500	91.23	5,154,495.00	0.35%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	64,400	111.41	7,174,804.00	0.49%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	137,700	162.06	22,315,662.00	1.52%
KHC	500754106	KRAFT HEINZ CO COM	410,800	35.11	14,423,188.00	0.98%

KR	501044101	KROGER CO COM	374,200	57.30	21,441,660.00	1.46%
LNC	534187109	LINCOLN NATL CORP COM	102,200	31.51	3,220,322.00	0.22%
LMT	539830109	LOCKHEED MARTIN CORP COM	31,300	584.56	18,296,728.00	1.25%
MTB	55261F104	M & T BK CORP COM	26,200	178.12	4,666,744.00	0.32%
M	55616P104	MACYS INC COM STK	198,700	15.69	3,117,603.00	0.21%
MAN	56418H100	MANPOWERGROUP INC	92,400	73.52	6,793,248.00	0.46%
MRO	565849106	MARATHON OIL CORP COM	290,900	26.63	7,746,667.00	0.53%
MPC	56585A102	MARATHON PETE CORP COM	63,800	162.91	10,393,658.00	0.71%
MCK	58155Q103	MCKESSON CORP	18,700	494.42	9,245,654.00	0.63%
MRK	58933Y105	MERCK & CO INC NEW COM	189,500	113.56	21,519,620.00	1.47%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	19,600	572.44	11,219,824.00	0.77%
MET	59156R108	METLIFE INC COM STK USD0.01	83,300	82.48	6,870,584.00	0.47%
MTG	552848103	MGIC INVT CORP WIS COM	447,800	25.60	11,463,680.00	0.78%
MGM	552953101	MGM RESORTS INTERNATIONAL COM	106,200	39.09	4,151,358.00	0.28%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	246,300	57.52	14,167,176.00	0.97%
MLI	624756102	MUELLER INDS INC COM	184,500	74.10	13,671,450.00	0.93%
MUR	626717102	MURPHY OIL CORP COM	135,800	33.74	4,581,892.00	0.31%
NAVI	63938C108	NAVIENT CORP COM	306,800	15.59	4,783,012.00	0.33%
NEU	651587107	NEWMARKET CORP COM	7,300	551.89	4,028,797.00	0.27%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	27,100	165.35	4,480,985.00	0.31%
NRG	629377508	NRG ENERGY INC COM NEW	175,600	91.10	15,997,160.00	1.09%
OMF	68268W103	ONEMAIN HLDGS INC COM	68,800	47.07	3,238,416.00	0.22%
OGN	68622V106	ORGANON & CO COM	376,100	19.13	7,194,793.00	0.49%
OSK	688239201	OSHKOSH CORPORATION	47,700	100.21	4,780,017.00	0.33%
OC	690742101	OWENS CORNING NEW COM STK	57,210	176.52	10,098,709.20	0.69%
PCAR	693718108	PACCAR INC COM	44,700	98.68	4,410,996.00	0.30%
PYPL	70450Y103	PAYPAL HLDGS INC COM	215,600	78.03	16,823,268.00	1.15%
PFE	717081103	PFIZER INC COM	418,400	28.94	12,108,496.00	0.83%
PSX	718546104	PHILLIPS 66 COM	89,800	131.45	11,804,210.00	0.81%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	30,840	46.03	1,419,565.20	0.10%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	10.10	3,800,276.50	0.26%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	338,246	7.92	2,678,908.32	0.18%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	31,000	100.27	3,108,370.00	0.21%
PSMT	741511109	PRICESMART INC COM STK	49,900	91.78	4,579,822.00	0.31%
PHM	745867101	PULTE GROUP INC	119,800	143.53	17,194,894.00	1.17%
PVH	693656100	PVH CORP COM USD1	57,300	100.83	5,777,559.00	0.39%
QCOM	747525103	QUALCOMM INC COM	86,800	170.05	14,760,340.00	1.01%
RDN	750236101	RADIAN GROUP INC COM	256,700	34.69	8,904,923.00	0.61%
RF	7591EP100	REGIONS FINL CORP NEW COM	336,800	23.33	7,857,544.00	0.54%
R	783549108	RYDER SYS INC COM	85,500	145.80	12,465,900.00	0.85%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	57,900	71.30	4,128,270.00	0.28%
SPG	828806109	SIMON PROPERTY GROUP INC COM	21,300	169.02	3,600,126.00	0.25%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	47,900	98.77	4,731,083.00	0.32%
SNA	833034101	SNAP-ON INC COM	12,800	289.71	3,708,288.00	0.25%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	23,500	95.14	2,235,790.00	0.15%
STT	857477103	STATE STR CORP COM	225,500	88.47	19,949,985.00	1.36%
STLD	858119100	STEEL DYNAMICS INC COM	105,000	126.08	13,238,400.00	0.90%
TGNA	87901J105	TEGNA INC COM	206,400	15.78	3,256,992.00	0.22%
TXT	883203101	TEXTRON INC COM	172,910	88.58	15,316,367.80	1.04%
CI	125523100	THE CIGNA GROUP	37,400	346.44	12,956,856.00	0.88%
ODP	88337F105	THE ODP CORP COM	51,000	29.75	1,517,250.00	0.10%

TPH	87265H109	TRI POINTE HOMES INC	282,000	45.31	12,777,420.00	0.87%
UGI	902681105	UGI CORP NEW COM	306,300	25.02	7,663,626.00	0.52%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	75,700	57.06	4,319,442.00	0.29%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	31,900	358.35	11,431,365.00	0.78%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	29,400	229.01	6,732,894.00	0.46%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	134,100	31.99	4,289,859.00	0.29%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	57,500	135.03	7,764,225.00	0.53%
VZ	92343V104	VERIZON COMMUNICATIONS COM	471,000	44.91	21,152,610.00	1.44%
VTRS	92556V106	VIATRIS INC	517,700	11.61	6,010,497.00	0.41%
VCTR	92645B103	VICTORY CAP HLDGS INC DEL CL A CL A	104,700	55.40	5,800,380.00	0.40%
VST	92840M102	VISTRA CORP COM USD0.01	71,300	118.54	8,451,902.00	0.58%
VOYA	929089100	VOYA FINL INC COM	65,500	79.22	5,188,910.00	0.35%
WFC	949746101	WELLS FARGO & CO NEW COM STK	386,900	56.49	21,855,981.00	1.49%
WU	959802109	WESTERN UNION CO	577,400	11.93	6,888,382.00	0.47%
WDC	958102105	WESTN DIGITAL CORP COM	77,300	68.29	5,278,817.00	0.36%
WHR	963320106	WHIRLPOOL CORP COM	38,300	107.00	4,098,100.00	0.28%
ZION	989701107	ZIONS BANCORPORATION N A	104,000	47.22	4,910,880.00	0.34%
Total			28,086,371		1,460,442,430.02	99.63%
Cash Balance - Trade					5,479,002.42	0.37%
Portfolio Total Including Cash					1,465,921,432.44	100.00%