

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 12/31/24

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	10,200	6.99	71,300.08	Australia	0.80%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	5,200	7.57	39,367.09	Brazil	0.44%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,000	63.22	63,224.86	Canada	0.71%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	105.15	42,058.13	Canada	0.47%
CAD	2521800	LOBLAWS COS LTD COM NPV	400	131.53	52,612.99	Canada	0.59%
CAD	2809777	STELLA JONES INC COM NPV	700	49.50	34,649.56	Canada	0.39%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	860	97.88	84,173.24	Switzerland	0.94%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	360	41.02	14,765.46	Switzerland	0.17%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	116.52	46,609.66	Switzerland	0.52%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	13.23	31,759.61	Denmark	0.36%
EUR	B86S2N0	AGEAS NPV	1,000	48.56	48,564.95	Belgium	0.54%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	50.72	25,359.40	Austria	0.28%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	800	66.06	52,851.92	France	0.59%
EUR	4002121	BOUYGUES EUR1	900	29.55	26,597.85	France	0.30%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	14.22	39,808.76	France	0.45%
EUR	5806225	COLRUYT GROUP N.V	1,100	37.53	41,279.17	Belgium	0.46%
EUR	5842359	DEUTSCHE TELEKOM NPV(REGD)	1,300	29.92	38,890.28	Germany	0.44%
EUR	7145056	ENI SPA EUR1	3,100	13.55	42,019.56	Italy	0.47%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	1,800	17.69	31,835.41	Spain	0.36%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	1,300	32.61	42,390.27	Netherlands	0.47%
EUR	BP3QY22	LOGISTA INTEGRAL S A	1,600	30.24	48,378.56	Spain	0.54%
EUR	BPBPJ01	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	900	32.93	29,636.01	France	0.33%
EUR	7018556	NAVIGATOR COMP NPV	10,100	3.72	37,546.20	Portugal	0.42%
EUR	5176177	ORANGE EUR4	3,200	9.97	31,903.34	France	0.36%
EUR	B233HR5	REN-REDES ENERGET EUR1(REGD)	1,002	2.36	2,365.66	Portugal	0.03%
EUR	5669354	REPSOL SA EUR1	3,100	12.10	37,525.49	Spain	0.42%
EUR	5671735	SANOFI EUR2	400	97.07	38,827.11	France	0.43%
EUR	B15C557	TOTALENERGIES SE	1,000	55.26	55,264.64	France	0.62%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	8.11	42,972.22	Austria	0.48%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	1,900	14.38	27,329.25	United Kingdom	0.31%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,300	36.07	46,889.86	United Kingdom	0.53%
GBP	3091357	BT GROUP ORD GBP0.05	19,500	1.80	35,179.60	United Kingdom	0.39%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	7.63	28,983.04	United Kingdom	0.32%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	1,600	16.86	26,981.71	United Kingdom	0.30%
GBP	0540528	HSBC HLDGS ORD USD0.50(UK REG)	7,200	9.84	70,812.70	United Kingdom	0.79%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	31.97	60,750.17	United Kingdom	0.68%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	2,400	31.01	74,422.62	United Kingdom	0.83%
GBP	BLGZ986	TESCO ORD GBP0.0633333	12,200	4.61	56,273.59	United Kingdom	0.63%
HKD	B154564	BANK OF CHINA LTD 'H'CNV1	224,000	0.51	114,480.65	China	1.28%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	63,000	0.82	51,824.48	China	0.58%
HKD	B09N7M0	CHINA SHENHUA ENERGY CO 'H'	7,500	4.33	32,440.99	China	0.36%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNV1	78,000	0.64	50,306.71	China	0.56%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	52,000	0.79	40,901.40	China	0.46%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNV1	92,000	0.50	45,834.49	China	0.51%
HKD	6928560	VTECH HOLDINGS LTD COMSTK	2,700	6.80	18,352.33	Hong Kong	0.21%
HUF	4577469	MAGYAR TELEKOM HUF100	24,100	3.21	77,287.49	Hungary	0.87%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	806.18	32,247.39	Japan	0.36%
JPY	6146500	BROTHER INDUSTRIES NPV	2,900	17.16	49,775.71	Japan	0.56%
JPY	6172323	CANON INC NPV	3,000	32.84	98,517.43	Japan	1.10%
JPY	6197304	CITIZEN WATCH CO NPV	6,900	5.94	41,006.62	Japan	0.46%
JPY	B0B8154	FUKUOKA REIT CORP REIT	40	922.63	36,905.06	Japan	0.41%
JPY	6435145	HONDA MOTOR CO NPV	8,000	9.77	78,136.93	Japan	0.88%

JPY	BYT8143	JAPAN POST HOLD CO NPV		4,600	9.48	43,626.24	Japan	0.49%
JPY	BYT8154	JAPAN POST INSURAN NPV		1,900	18.50	35,144.44	Japan	0.39%
JPY	6474535	JAPAN TOBACCO INC NPV		0	-	0.00	Japan	0.00%
JPY	6744540	MITSUBISHI SHOKUHI NPV		1,000	31.94	31,941.97	Japan	0.36%
JPY	6591014	MIZUHO FINANCIAL GROUP NPV		1,300	24.64	32,036.78	Japan	0.36%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV		2,400	15.23	36,543.65	Japan	0.41%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV		6,000	10.44	62,630.44	Japan	0.70%
KRW	6462972	INDL BANK OF KOREA KRW5000		3,100	9.73	30,175.59	Korea, Republic Of	0.34%
KRW	6490928	KIA CORP		400	68.40	27,361.34	Korea, Republic Of	0.31%
KRW	6505316	KT CORPORATION KRW5000		800	29.79	23,829.09	Korea, Republic Of	0.27%
KRW	6175076	KT&G CORPORATION KRW5000 033780		500	72.75	36,375.37	Korea, Republic Of	0.41%
KRW	B1WQQ48	SAMSUNG CARD KRW5000		1,200	26.80	32,157.05	Korea, Republic Of	0.36%
KRW	6155250	SAMSUNG FIRE & MARINE	INS.CO.LTD	50	243.52	12,176.07	Korea, Republic Of	0.14%
KRW	6224871	SK TELECOM KRW100		2,700	37.50	101,239.68	Korea, Republic Of	1.13%
MYR	6047023	AMMB HOLDINGS BHD MYR1		54,000	1.23	66,179.13	Malaysia	0.74%
MYR	6244675	RHB BANK BHD NPV		35,700	1.45	51,735.66	Malaysia	0.58%
NOK	B1VQF42	ORKLA ASA NOK1.25		3,600	8.66	31,174.53	Norway	0.35%
SEK	4846523	SWEDBANK AB SER'A'NPV		2,400	19.76	47,416.79	Sweden	0.53%
SGD	6175203	DBS GROUP HLDGS NPV		1,780	32.05	57,045.59	Singapore	0.64%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1		2,500	20.77	51,916.87	Singapore	0.58%
SGD	6916781	UTD O/S BANK NPV		2,800	26.63	74,566.78	Singapore	0.84%
THB	BR1Z1K9	KIATNAKIN PHATRA BANK PCL WARRANT	31/12/2026	2,275	0.04	85.41	Thailand	0.00%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)		27,300	1.54	42,036.96	Thailand	0.47%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		145,600	0.62	89,678.84	Thailand	1.00%
TWD	6140579	CHICONY ELECTRONI TWD10		7,000	4.64	32,454.36	Taiwan	0.36%
TWD	6438564	HON HAI PRECISION TWD10		5,000	5.61	28,062.04	Taiwan	0.31%
TWD	6599676	POWERTECH TECHNOLO TWD10		8,000	3.72	29,770.17	Taiwan	0.33%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,300	0.00	0.01	Russian Federation	0.00%
USD	01973R101	ALLISON TRANSMISSION HOLDING		1,000	108.06	108,060.00	United States	1.21%
USD	02209S103	ALTRIA GROUP INC COM		2,200	52.29	115,038.00	United States	1.29%
USD	G02602103	AMDOCS ORD GBPO.01		1,600	85.14	136,224.00	United States	1.53%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		800	50.52	40,416.00	United States	0.45%
USD	042735100	ARROW ELECTR INC COM		800	113.12	90,496.00	United States	1.01%
USD	00206R102	AT&T INC COM		4,900	22.77	111,573.00	United States	1.25%
USD	053807103	AVNET INC COM		900	52.32	47,088.00	United States	0.53%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		1,500	76.83	115,245.00	United States	1.29%
USD	084670702	BERKSHIRE HATHAWAY INC COM	USD0.0033 CLASS'B'	50	453.28	22,664.00	United States	0.25%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	900	64.67	58,203.00	United States	0.65%
USD	093671105	BLOCK H & R INC COM		1,700	52.84	89,828.00	United States	1.01%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		3,400	56.56	192,304.00	United States	2.15%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK		600	77.76	46,656.00	United States	0.52%
USD	14149Y108	CARDINAL HLTH INC		500	118.27	59,135.00	United States	0.66%
USD	M22465104	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	300	186.70	56,010.00	Israel	0.63%
USD	166764100	CHEVRON CORP COM		300	144.84	43,452.00	United States	0.49%
USD	17275R102	CISCO SYSTEMS INC		1,900	59.20	112,480.00	United States	1.26%
USD	192446102	COGNIZANT TECH SOLUTIONS CORP CL A		600	76.90	46,140.00	United States	0.52%
USD	20030N101	COMCAST CORP NEW-CL A		4,500	37.53	168,885.00	United States	1.89%
USD	126349109	CSG SYS INTL INC COM		800	51.11	40,888.00	United States	0.46%
USD	231021106	CUMMINS INC		200	348.60	69,720.00	United States	0.78%
USD	126650100	CVS HEALTH CORP COM		1,200	44.89	53,868.00	United States	0.60%
USD	26210C104	DROPBOX INC CL A CL A		1,330	30.04	39,953.20	United States	0.45%
USD	278642103	EBAY INC COM USD0.001		1,900	61.95	117,705.00	United States	1.32%
USD	285512109	ELECTR ARTS COM		600	146.30	87,780.00	United States	0.98%
USD	292218104	EMPLOYERS HLDGS INC COM		1,200	51.23	61,476.00	United States	0.69%
USD	29364G103	ENTERGY CORP NEW COM		600	75.82	45,492.00	United States	0.51%
USD	30034W106	EVERGY INC COM NPV		700	61.55	43,085.00	United States	0.48%
USD	30161Q104	EXELIXIS INC COM STK		1,400	33.30	46,620.00	United States	0.52%
USD	30231G102	EXXON MOBIL CORP COM		900	107.57	96,813.00	United States	1.08%
USD	35137L105	FOX CORP CL A CL A		1,400	48.58	68,012.00	United States	0.76%
USD	302635206	FS KKR CAP CORP COM NEW COM NEW		2,200	21.72	47,784.00	United States	0.54%
USD	668771108	GEN DIGITAL INC COM USD0.01		2,600	27.38	71,188.00	United States	0.80%

USD	370334104	GENERAL MILLS INC COM		1,300	63.77	82,901.00	United States	0.93%
USD	375558103	GILEAD SCIENCES INC		1,400	92.37	129,318.00	United States	1.45%
USD	38173M102	GOLUB CAPITAL BDC INC COM		3,200	15.16	48,512.00	United States	0.54%
USD	388689101	GRAPHIC PACKAGING HLDG CO COM STK		600	27.16	16,296.00	United States	0.18%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM		900	109.40	98,460.00	United States	1.10%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM		4,300	21.35	91,805.00	United States	1.03%
USD	40434L105	HP INC COM		4,000	32.63	130,520.00	United States	1.46%
USD	45337C102	INCYTE CORP COM		700	69.07	48,349.00	United States	0.54%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM		700	219.83	153,881.00	United States	1.72%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001		900	123.15	110,835.00	United States	1.24%
USD	478160104	JOHNSON & JOHNSON COM USD1		1,200	144.62	173,544.00	United States	1.94%
USD	487836108	KELLANOVA COM USD0.25		400	80.97	32,388.00	United States	0.36%
USD	500754106	KRAFT HEINZ CO COM		3,300	30.71	101,343.00	United States	1.14%
USD	501044101	KROGER CO COM		2,100	61.15	128,415.00	United States	1.44%
USD	539830109	LOCKHEED MARTIN CORP COM		200	485.94	97,188.00	United States	1.09%
USD	55939A107	MAGNERA CORP COM		248	18.17	4,506.16	United States	0.05%
USD	577081102	MATTEL INC COM STOCK	1.00 PAR	2,300	17.73	40,779.00	United States	0.46%
USD	58155Q103	MCKESSON CORP		80	569.91	45,592.80	United States	0.51%
USD	58933Y105	MERCK & CO INC NEW COM		400	99.48	39,792.00	United States	0.45%
USD	552848103	MGIC INVT CORP WIS COM		3,200	23.71	75,872.00	United States	0.85%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		2,500	57.32	143,300.00	United States	1.61%
USD	636180101	NATL FUEL GAS CO COM		900	60.68	54,612.00	United States	0.61%
USD	647551100	NEW MTN FIN CORP COM		3,500	11.26	39,410.00	United States	0.44%
USD	651587107	NEWMARKET CORP COM		140	528.35	73,969.00	United States	0.83%
USD	67401P405	OAKTREE SPECIALTY LENDING CORP		1,600	15.28	24,448.00	United States	0.27%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1		3,000	36.19	108,570.00	United States	1.22%
USD	717081103	PFIZER INC COM		1,600	26.53	42,448.00	United States	0.48%
USD	743312100	PROGRESS SOFTWARE CORP COM		800	65.15	52,120.00	United States	0.58%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001		300	111.78	33,534.00	United States	0.38%
USD	833034101	SNAP-ON INC COM		100	339.48	33,948.00	United States	0.38%
USD	835495102	SONOCO PROD CO COM		700	48.85	34,195.00	United States	0.38%
USD	87162W100	TD SYNEX CORPORATION COM USD0.001		400	117.28	46,912.00	United States	0.53%
USD	134429109	THE CAMPBELLS COMPANY		1,100	41.88	46,068.00	United States	0.52%
USD	872590104	T-MOBILE US INC COM		100	220.73	22,073.00	United States	0.25%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK		200	352.84	70,568.00	United States	0.79%
USD	91529Y106	UNUM GROUP		1,000	73.03	73,030.00	United States	0.82%
USD	92343V104	VERIZON COMMUNICATIONS COM		3,000	39.99	119,970.00	United States	1.34%
USD	959802109	WESTERN UNION CO		5,800	10.60	61,480.00	United States	0.69%
USD	92942W107	WK KELLOGG CO COM		475	17.99	8,545.25	United States	0.10%
Total				1,108,430		8,787,316.96		98.44%
Cash Balance - Trade						139,184.49		1.56%
Portfolio Total Including Cash						8,926,501.45		100.00%