

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 3/31/24

Base Currency: USD

| CURRENCY | ASSET IDENTIFIER | DESCRIPTION | SHARES | BASE PRICE | BASE MARKET VALUE | COUNTRY | % of Portfolio |
|----------|------------------|---|---------|------------|-------------------|----------------|----------------|
| BRL | B6XFBX3 | TELEFONICA BRASIL COM NPV | 5,200 | 10.11 | 52,565.65 | Brazil | 0.50% |
| CAD | 2170525 | CANADIAN IMP BANK COM NPV | 1,000 | 50.74 | 50,744.50 | Canada | 0.48% |
| CAD | 2172286 | CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV | 400 | 99.83 | 39,933.49 | Canada | 0.38% |
| CAD | 2521800 | LOBLAWS COS LTD COM NPV | 600 | 110.92 | 66,550.90 | Canada | 0.63% |
| CAD | 2809777 | STELLA JONES INC COM NPV | 1,200 | 58.38 | 70,053.57 | Canada | 0.67% |
| CHF | 7103065 | NOVARTIS AG CHF0.49 (REGD) | 1,100 | 97.00 | 106,702.56 | Switzerland | 1.01% |
| CHF | BLPLD38 | SANDOZ GROUP AG CHF0.05 | 360 | 30.21 | 10,875.54 | Switzerland | 0.10% |
| CHF | 7517893 | VALIANT HOLDING AG CHF5.8(REGD) | 400 | 117.46 | 46,985.68 | Switzerland | 0.45% |
| DKK | BYZGMM6 | SCANDINAVIAN TOBAC DKK1 | 2,400 | 17.93 | 43,020.34 | Denmark | 0.41% |
| EUR | B86S2N0 | AGEAS NPV | 1,000 | 46.35 | 46,353.60 | Belgium | 0.44% |
| EUR | B1WVF68 | ANDRITZ AG NPV (BR) | 500 | 62.42 | 31,212.00 | Austria | 0.30% |
| EUR | 5298781 | BIC (SOCIETE BIC S EUR3.82 | 1,500 | 71.50 | 107,244.00 | France | 1.02% |
| EUR | 4002121 | BOUYGUES EUR1 | 1,300 | 40.86 | 53,113.32 | France | 0.50% |
| EUR | 5641567 | CARREFOUR SA EUR2.50 | 1,800 | 17.15 | 30,861.00 | France | 0.29% |
| EUR | 5806225 | COLRUYT GROUP N.V | 800 | 46.25 | 36,996.48 | Belgium | 0.35% |
| EUR | 5842359 | DEUTSCHE TELEKOM NPV(REGD) | 1,300 | 24.30 | 31,590.00 | Germany | 0.30% |
| EUR | 7145056 | ENI SPA EUR1 | 6,500 | 15.82 | 102,828.96 | Italy | 0.98% |
| EUR | BDOQ398 | KON AHOLD DELHAIZE EURO.01 | 1,300 | 29.94 | 38,918.88 | Netherlands | 0.37% |
| EUR | BP3QY22 | LOGISTA HOLDINGS EURO.2 | 1,600 | 27.97 | 44,755.20 | Spain | 0.43% |
| EUR | BPBPJ01 | MICHELIN CIE GLE ETABL | 1,400 | 38.36 | 53,706.24 | France | 0.51% |
| EUR | 5176177 | ORANGE EUR4 | 4,300 | 11.76 | 50,563.87 | France | 0.48% |
| EUR | 5669354 | REPSOL SA EUR1 | 3,100 | 16.68 | 51,693.12 | Spain | 0.49% |
| EUR | 5671735 | SANOFI EUR2 | 400 | 98.24 | 39,294.72 | France | 0.37% |
| EUR | B15C557 | TOTALENERGIES SE | 1,600 | 68.55 | 109,676.16 | France | 1.04% |
| EUR | 4422332 | UNIQA INSURANCE GR NPV | 5,300 | 8.65 | 45,849.24 | Austria | 0.44% |
| GBP | 0263494 | BAE SYSTEMS ORD GBP0.025 | 2,100 | 17.05 | 35,799.88 | United Kingdom | 0.34% |
| GBP | 0287580 | BRITISH AMERICAN TOBACCO ORD GBP0.25 | 1,300 | 30.39 | 39,511.94 | United Kingdom | 0.38% |
| GBP | 3091357 | BT GROUP ORD GBP0.05 | 27,100 | 1.39 | 37,537.67 | United Kingdom | 0.36% |
| GBP | BN7SWP6 | GSK PLC ORD GBP0.3125 | 4,300 | 21.58 | 92,810.73 | United Kingdom | 0.88% |
| GBP | 0454492 | IMPERIAL BRANDS PLC GBP0.10 | 1,900 | 22.36 | 42,483.10 | United Kingdom | 0.40% |
| GBP | BP6MXD8 | SHELL PLC ORD EURO.07 | 4,200 | 33.16 | 139,273.32 | United Kingdom | 1.32% |
| GBP | BLGZ986 | TESCO ORD GBP0.0633333 | 24,200 | 3.75 | 90,672.55 | United Kingdom | 0.86% |
| HKD | B154564 | BANK OF CHINA LTD 'H' CNY1 | 224,000 | 0.41 | 92,445.49 | China | 0.88% |
| HKD | B0B8Z29 | BANK OF COMMUNICATIONS CO 'H' | 75,000 | 0.66 | 49,256.05 | China | 0.47% |
| HKD | B09N7M0 | CHINA SHENHUA ENERGY CO 'H' | 14,000 | 3.93 | 55,005.78 | China | 0.52% |
| HKD | B2R2ZC9 | CRRC CORPORATION LIMITED 'H' CNY1 | 78,000 | 0.54 | 42,057.38 | China | 0.40% |
| HKD | 6226576 | PETROCHINA COMPANY LIMITED H CNY1 | 142,000 | 0.85 | 121,380.70 | China | 1.15% |
| HKD | B8RZJZ1 | THE PEOPLE S INSUR 'H' CNY1 | 92,000 | 0.32 | 29,387.53 | China | 0.28% |
| HUF | 4577469 | MAGYAR TELEKOM HUF100 | 40,400 | 2.46 | 99,324.70 | Hungary | 0.94% |
| JPY | BFSSCF9 | AEON REIT INVESTME REIT | 40 | 920.41 | 36,816.54 | Japan | 0.35% |
| JPY | 6146500 | BROTHER INDUSTRIES NPV | 2,900 | 18.64 | 54,064.22 | Japan | 0.51% |
| JPY | 6172323 | CANON INC NPV | 1,700 | 29.74 | 50,558.00 | Japan | 0.48% |
| JPY | B0B8154 | FUKUOKA REIT CORP REIT | 40 | 1134.49 | 45,379.76 | Japan | 0.43% |
| JPY | 6435145 | HONDA MOTOR CO NPV | 9,300 | 12.49 | 116,200.07 | Japan | 1.10% |
| JPY | BYT8143 | JAPAN POST HOLD CO NPV | 11,000 | 10.12 | 111,348.24 | Japan | 1.06% |
| JPY | BYT8154 | JAPAN POST INSURAN NPV | 2,600 | 19.20 | 49,914.43 | Japan | 0.47% |
| JPY | 6474535 | JAPAN TOBACCO INC NPV | 2,000 | 26.79 | 53,572.96 | Japan | 0.51% |
| JPY | 6744540 | MITSUBISHI SHOKUHI NPV | 1,500 | 37.13 | 55,700.55 | Japan | 0.53% |
| JPY | 6591014 | MIZUHO FINANCIAL GROUP NPV | 4,100 | 20.13 | 82,517.43 | Japan | 0.78% |
| JPY | BKSHP63 | NIPPON EXPRESS HLD NPV | 1,100 | 51.09 | 56,197.43 | Japan | 0.53% |
| JPY | 6793906 | SEKISUI HOUSE NPV | 1,400 | 23.23 | 32,515.11 | Japan | 0.31% |
| JPY | B1DGKS9 | YAMAGUCHI FINANCIA NPV | 11,200 | 10.30 | 115,333.84 | Japan | 1.10% |

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|-----|-----------|--|--------------------|---------|---------|------------|--------------------|-------|
| KRW | 6462972 | INDL BANK OF KOREA KRW5000 | | 3,100 | 10.03 | 31,086.35 | Korea, Republic Of | 0.30% |
| KRW | 6490928 | KIA CORP | | 600 | 81.86 | 49,114.21 | Korea, Republic Of | 0.47% |
| KRW | 6505316 | KT CORPORATION KRW5000 | | 1,900 | 28.00 | 53,207.06 | Korea, Republic Of | 0.51% |
| KRW | 6175076 | KT&G CORPORATION KRW5000 033780 | | 700 | 69.45 | 48,616.53 | Korea, Republic Of | 0.46% |
| KRW | B1WQQ48 | SAMSUNG CARD KRW5000 | | 2,100 | 28.12 | 59,041.78 | Korea, Republic Of | 0.56% |
| KRW | 6155250 | SAMSUNG FIRE & MARINE | INS.CO.LTD | 300 | 227.30 | 68,189.42 | Korea, Republic Of | 0.65% |
| KRW | 6224871 | SK TELECOM KRW100 | | 1,200 | 39.00 | 46,796.66 | Korea, Republic Of | 0.44% |
| MYR | 6047023 | AMMB HOLDINGS BHD MYR1 | | 54,000 | 0.89 | 47,804.77 | Malaysia | 0.45% |
| MYR | 6244675 | RHB BANK BHD NPV | | 35,700 | 1.20 | 42,767.59 | Malaysia | 0.41% |
| NOK | B1VQF42 | ORKLA ASA NOK1.25 | | 5,500 | 7.06 | 38,804.09 | Norway | 0.37% |
| SEK | 4846523 | SWEDBANK AB SER'A'NPV | | 2,400 | 19.85 | 47,651.65 | Sweden | 0.45% |
| SGD | 6175203 | DBS GROUP HLDGS NPV | | 1,800 | 26.70 | 48,054.24 | Singapore | 0.46% |
| SGD | 6242260 | JARDINE CYCLE & CARRIAGE SGD1 | | 2,500 | 17.91 | 44,772.53 | Singapore | 0.43% |
| SGD | 6916781 | UTD O/S BANK NPV | | 2,800 | 21.72 | 60,809.13 | Singapore | 0.58% |
| THB | BR1Z1K9 | KIATNAKIN PHATRA BANK PCL WARRANT | 31/12/2026 | 2,275 | 0.05 | 106.00 | Thailand | 0.00% |
| THB | 6491084 | KIATNAKIN PHATRA THB10(LOCAL) | | 27,300 | 1.45 | 39,467.63 | Thailand | 0.37% |
| THB | 6492827 | KRUNG THAI BNK LTD THB5.15(LOCAL) | | 145,600 | 0.47 | 67,836.93 | Thailand | 0.64% |
| TWD | 6140579 | CHICONY ELECTRONI TWD10 | | 18,000 | 6.94 | 124,861.34 | Taiwan | 1.19% |
| TWD | 6293989 | GREATEK ELECTRONIC TWD10 | | 22,000 | 1.93 | 42,414.11 | Taiwan | 0.40% |
| TWD | 6599676 | POWERTECH TECHNOLO TWD10 | | 13,000 | 6.26 | 81,444.22 | Taiwan | 0.77% |
| USD | 69343P105 | ADR PJSC LUKOIL SPONSORED ADR | | 1,300 | 0.00 | 0.01 | Russian Federation | 0.00% |
| USD | 01973R101 | ALLISON TRANSMISSION HOLDING | | 2,100 | 81.16 | 170,436.00 | United States | 1.62% |
| USD | 02209S103 | ALTRIA GROUP INC COM | | 2,200 | 43.62 | 95,964.00 | United States | 0.91% |
| USD | G02602103 | AMDOCS ORD GBP0.01 | | 1,600 | 90.37 | 144,592.00 | United States | 1.37% |
| USD | 031162100 | AMGEN INC COM | | 300 | 284.32 | 85,296.00 | United States | 0.81% |
| USD | 039483102 | ARCHER-DANIELS-MIDLAND CO COM | | 500 | 62.81 | 31,405.00 | United States | 0.30% |
| USD | 042735100 | ARROW ELECTR INC COM | | 900 | 129.46 | 116,514.00 | United States | 1.11% |
| USD | 00206R102 | AT&T INC COM | | 4,900 | 17.60 | 86,240.00 | United States | 0.82% |
| USD | 053332102 | AUTOZONE INC COM | | 10 | 3151.65 | 31,516.50 | United States | 0.30% |
| USD | 053807103 | AVNET INC COM | | 1,200 | 49.58 | 59,496.00 | United States | 0.57% |
| USD | 064058100 | BANK NEW YORK MELLON CORP COM STK | | 1,200 | 57.62 | 69,144.00 | United States | 0.66% |
| USD | 084670702 | BERKSHIRE HATHAWAY INC COM | USD0.0033 CLASS'B' | 100 | 420.52 | 42,052.00 | United States | 0.40% |
| USD | 08579W103 | BERRY GLOBAL GROUP INC | COM USD0.01 | 1,100 | 60.48 | 66,528.00 | United States | 0.63% |
| USD | 093671105 | BLOCK H & R INC COM | | 1,900 | 49.11 | 93,309.00 | United States | 0.89% |
| USD | 110122108 | BRISTOL MYERS SQUIBB CO COM | | 3,400 | 54.23 | 184,382.00 | United States | 1.75% |
| USD | 14149Y108 | CARDINAL HLTH INC | | 1,000 | 111.90 | 111,900.00 | United States | 1.06% |
| USD | M22465104 | CHECK PT SOFTWARE TECHNOLOGIES | ORDILS.01 | 400 | 164.01 | 65,604.00 | Israel | 0.62% |
| USD | 166764100 | CHEVRON CORP COM | | 300 | 157.74 | 47,322.00 | United States | 0.45% |
| USD | 17275R102 | CISCO SYSTEMS INC | | 1,900 | 49.91 | 94,829.00 | United States | 0.90% |
| USD | 20030N101 | COMCAST CORP NEW-CL A | | 4,500 | 43.35 | 195,075.00 | United States | 1.85% |
| USD | 126349109 | CSG SYS INTL INC COM | | 800 | 51.54 | 41,232.00 | United States | 0.39% |
| USD | 231021106 | CUMMINS INC | | 200 | 294.65 | 58,930.00 | United States | 0.56% |
| USD | 126650100 | CVS HEALTH CORP COM | | 3,600 | 79.76 | 287,136.00 | United States | 2.73% |
| USD | 23331A109 | D R HORTON INC COM | | 300 | 164.55 | 49,365.00 | United States | 0.47% |
| USD | 24703L202 | DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK | | 900 | 114.11 | 102,699.00 | United States | 0.98% |
| USD | 278642103 | EBAY INC COM USD0.001 | | 1,000 | 52.78 | 52,780.00 | United States | 0.50% |
| USD | 292218104 | EMPLOYERS HLDGS INC COM | | 1,200 | 45.39 | 54,468.00 | United States | 0.52% |
| USD | 29364G103 | ENERGY CORP NEW COM | | 400 | 105.68 | 42,272.00 | United States | 0.40% |
| USD | 30034W106 | EVERGY INC COM NPV | | 700 | 53.38 | 37,366.00 | United States | 0.35% |
| USD | 30231G102 | EXXON MOBIL CORP COM | | 900 | 116.24 | 104,616.00 | United States | 0.99% |
| USD | 35137L105 | FOX CORP CL A CL A | | 1,400 | 31.27 | 43,778.00 | United States | 0.42% |
| USD | 302635206 | FS KKR CAP CORP COM NEW COM NEW | | 2,200 | 19.07 | 41,954.00 | United States | 0.40% |
| USD | 668771108 | GEN DIGITAL INC COM USD0.01 | | 2,600 | 22.40 | 58,240.00 | United States | 0.55% |
| USD | 370334104 | GENERAL MILLS INC COM | | 1,300 | 69.97 | 90,961.00 | United States | 0.86% |
| USD | 375558103 | GILEAD SCIENCES INC | | 2,300 | 73.25 | 168,475.00 | United States | 1.60% |
| USD | 38173M102 | GOLUB CAPITAL BDC INC COM | | 3,200 | 16.63 | 53,216.00 | United States | 0.51% |
| USD | 388689101 | GRAPHIC PACKAGING HLDG CO COM STK | | 3,300 | 29.18 | 96,294.00 | United States | 0.91% |
| USD | 416515104 | HARTFORD FINL SVCS GROUP INC COM | | 1,800 | 103.05 | 185,490.00 | United States | 1.76% |
| USD | 40434L105 | HP INC COM | | 4,000 | 30.22 | 120,880.00 | United States | 1.15% |
| USD | 45337C102 | INCYTE CORP COM | | 700 | 56.97 | 39,879.00 | United States | 0.38% |

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|---------------------------------------|-----------|---|------------------|--------|----------------------|---------------|----------------|
| USD | 45765U103 | INSIGHT ENTERPRISES INC COM | 500 | 185.52 | 92,760.00 | United States | 0.88% |
| USD | 459200101 | INTERNATIONAL BUSINESS MACHS CORP COM | 1,200 | 190.96 | 229,152.00 | United States | 2.18% |
| USD | G50871105 | JAZZ PHARMACEUTICALS PLC COM USD0.0001 | 900 | 120.42 | 108,378.00 | United States | 1.03% |
| USD | 478160104 | JOHNSON & JOHNSON COM USD1 | 700 | 158.19 | 110,733.00 | United States | 1.05% |
| USD | 487836108 | KELLANOVA COM USD0.25 | 1,500 | 57.29 | 85,935.00 | United States | 0.82% |
| USD | 49456B101 | KINDER MORGAN INC DEL COM | 4,800 | 18.34 | 88,032.00 | United States | 0.84% |
| USD | 500754106 | KRAFT HEINZ CO COM | 3,300 | 36.90 | 121,770.00 | United States | 1.16% |
| USD | 501044101 | KROGER CO COM | 3,400 | 57.13 | 194,242.00 | United States | 1.84% |
| USD | 539830109 | LOCKHEED MARTIN CORP COM | 200 | 454.87 | 90,974.00 | United States | 0.86% |
| USD | 58155Q103 | MCKESSON CORP | 160 | 536.85 | 85,896.00 | United States | 0.82% |
| USD | 58933Y105 | MERCK & CO INC NEW COM | 400 | 131.95 | 52,780.00 | United States | 0.50% |
| USD | 60871R209 | MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B | 1,700 | 67.25 | 114,325.00 | United States | 1.09% |
| USD | 553530106 | MSC INDL DIRECT INC CL A COM | 400 | 97.04 | 38,816.00 | United States | 0.37% |
| USD | 626755102 | MURPHY USA INC COM | 200 | 419.20 | 83,840.00 | United States | 0.80% |
| USD | 636180101 | NATL FUEL GAS CO COM | 900 | 53.72 | 48,348.00 | United States | 0.46% |
| USD | 647551100 | NEW MTN FIN CORP COM | 3,500 | 12.67 | 44,345.00 | United States | 0.42% |
| USD | 651587107 | NEWMARKET CORP COM | 200 | 634.62 | 126,924.00 | United States | 1.21% |
| USD | 67401P405 | OAKTREE SPECIALTY LENDING CORP | 1,600 | 19.66 | 31,456.00 | United States | 0.30% |
| USD | 675234108 | OCEANFIRST FINL CORP COM | 1,800 | 16.41 | 29,538.00 | United States | 0.28% |
| USD | 68389X105 | ORACLE CORP COM | 500 | 125.61 | 62,805.00 | United States | 0.60% |
| USD | 717081103 | PFIZER INC COM | 1,600 | 27.75 | 44,400.00 | United States | 0.42% |
| USD | 74112D101 | PRESTIGE CONSUMER HEALTHCARE INC COM | 700 | 72.56 | 50,792.00 | United States | 0.48% |
| USD | 759509102 | RELIANCE INC COM NPV | 200 | 334.18 | 66,836.00 | United States | 0.63% |
| USD | 808625107 | SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 | 400 | 130.39 | 52,156.00 | United States | 0.50% |
| USD | 833034101 | SNAP-ON INC COM | 300 | 296.22 | 88,866.00 | United States | 0.84% |
| USD | 835495102 | SONOCO PROD CO COM | 500 | 57.84 | 28,920.00 | United States | 0.27% |
| USD | 85208M102 | SPROUTS FMRS MKT INC COM | 1,300 | 64.48 | 83,824.00 | United States | 0.80% |
| USD | 87162W100 | TD SYNEX CORPORATION COM USD0.001 | 210 | 113.10 | 23,751.00 | United States | 0.23% |
| USD | 872590104 | T-MOBILE US INC COM | 400 | 163.22 | 65,288.00 | United States | 0.62% |
| USD | 92343V104 | VERIZON COMMUNICATIONS COM | 3,000 | 41.96 | 125,880.00 | United States | 1.20% |
| USD | 938824109 | WAFD INC COM STK USD1 | 1,200 | 29.03 | 34,836.00 | United States | 0.33% |
| USD | 959802109 | WESTERN UNION CO | 5,800 | 13.98 | 81,084.00 | United States | 0.77% |
| USD | 963320106 | WHIRLPOOL CORP COM | 300 | 119.63 | 35,889.00 | United States | 0.34% |
| USD | 92942W107 | WK KELLOGG CO COM | 475 | 18.80 | 8,930.00 | United States | 0.08% |
| Total | | | 1,276,370 | | 10,386,137.17 | | 98.65% |
| Cash Balance - Trade | | | | | 142,471.88 | | 1.35% |
| Portfolio Total Including Cash | | | | | 10,528,609.05 | | 100.00% |