

LSV Asset Management
LSV GLOBAL MANAGED VOL FUND
LSVGMVP

As of: 6/30/24

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AUD	BSS7GP5	AGL ENERGY NPV	7,900	7.23	57,139.24	Australia	0.53%
AUD	6214861	ORIGIN ENERGY LTD NPV	8,000	7.25	58,022.81	Australia	0.53%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	5,200	8.16	42,446.69	Brazil	0.39%
CAD	2170525	CANADIAN IMP BANK COM NPV	1,000	47.54	47,539.01	Canada	0.44%
CAD	2172286	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	400	99.20	39,679.91	Canada	0.37%
CAD	2521800	LOBLAWS COS LTD COM NPV	600	115.98	69,587.46	Canada	0.64%
CAD	2809777	STELLA JONES INC COM NPV	1,200	65.24	78,286.99	Canada	0.72%
CHF	7103065	NOVARTIS AG CHF0.49 (REGD)	1,100	107.02	117,724.24	Switzerland	1.08%
CHF	BLPLD38	SANDOZ GROUP AG CHF0.05	360	36.21	13,036.28	Switzerland	0.12%
CHF	7517893	VALIANT HOLDING AG CHF5.8(REGD)	400	113.29	45,314.93	Switzerland	0.42%
DKK	BYZGMM6	SCANDINAVIAN TOBAC DKK1	2,400	14.13	33,905.32	Denmark	0.31%
EUR	B86S2N0	AGEAS NPV	1,000	45.74	45,742.29	Belgium	0.42%
EUR	B1WVF68	ANDRITZ AG NPV (BR)	500	62.00	31,000.37	Austria	0.29%
EUR	5298781	BIC (SOCIETE BIC S EUR3.82	1,500	58.95	88,419.38	France	0.81%
EUR	4002121	BOUYGUES EUR1	1,300	32.12	41,756.45	France	0.38%
EUR	5641567	CARREFOUR SA EUR2.50	2,800	14.15	39,611.88	France	0.36%
EUR	5806225	COLRUYT GROUP N.V	800	47.78	38,222.89	Belgium	0.35%
EUR	5842359	DEUTSCHE TELEKOM NPV(REGD)	1,300	25.16	32,714.10	Germany	0.30%
EUR	7145056	ENI SPA EUR1	6,500	15.38	99,995.35	Italy	0.92%
EUR	4476210	INDRA SISTEMAS SA EURO.20 SER 'A'	1,600	20.70	33,112.79	Spain	0.30%
EUR	BDOQ398	KON AHOLD DELHAIZE EURO.01	1,300	29.57	38,440.46	Netherlands	0.35%
EUR	BP3QYZ2	LOGISTA HOLDINGS EURO.2	1,600	28.32	45,305.02	Spain	0.42%
EUR	BPBPJ01	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	1,400	38.70	54,181.25	France	0.50%
EUR	7018556	NAVIGATOR COMP NPV	10,100	4.16	42,064.69	Portugal	0.39%
EUR	5176177	ORANGE EUR4	4,300	10.03	43,108.14	France	0.40%
EUR	5669354	REPSOL SA EUR1	3,100	15.79	48,955.93	Spain	0.45%
EUR	5671735	SANOFI EUR2	400	96.39	38,557.28	France	0.35%
EUR	B15C557	TOTALENERGIES SE	1,600	66.80	106,883.49	France	0.98%
EUR	4422332	UNIQA INSURANCE GR NPV	5,300	8.53	45,214.99	Austria	0.42%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	2,100	16.69	35,040.85	United Kingdom	0.32%
GBP	0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,300	30.72	39,932.92	United Kingdom	0.37%
GBP	3091357	BT GROUP ORD GBP0.05	27,100	1.77	48,079.86	United Kingdom	0.44%
GBP	B1QH8P2	FRASERS GROUP PLC	3,800	11.16	42,391.60	United Kingdom	0.39%
GBP	BN7SWP6	GSK PLC ORD GBP0.3125	4,300	19.33	83,137.97	United Kingdom	0.76%
GBP	0454492	IMPERIAL BRANDS PLC GBP0.10	1,900	25.59	48,612.23	United Kingdom	0.45%
GBP	BP6MXD8	SHELL PLC ORD EURO.07	4,200	35.82	150,463.31	United Kingdom	1.38%
GBP	BLGZ986	TESCO ORD GBP0.0633333	24,200	3.87	93,609.14	United Kingdom	0.86%
HKD	B154564	BANK OF CHINA LTD 'H'CNY1	224,000	0.49	110,459.31	China	1.02%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	75,000	0.79	58,886.44	China	0.54%
HKD	B09N7M0	CHINA SHENHUA ENERGY CO 'H'	14,000	4.60	64,464.48	China	0.59%
HKD	B2R2ZC9	CRRC CORPORATION LIMITED 'H'CNY1	78,000	0.65	50,352.23	China	0.46%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	142,000	1.01	143,684.20	China	1.32%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	92,000	0.34	31,580.30	China	0.29%
HUF	4577469	MAGYAR TELEKOM HUF100	40,400	2.83	114,461.83	Hungary	1.05%
JPY	BFSSCF9	AEON REIT INVESTME REIT	40	828.05	33,121.97	Japan	0.30%
JPY	6146500	BROTHER INDUSTRIES NPV	2,900	17.60	51,037.55	Japan	0.47%
JPY	6172323	CANON INC NPV	3,000	27.07	81,201.04	Japan	0.75%
JPY	B0B8154	FUKUOKA REIT CORP REIT	40	979.73	39,189.36	Japan	0.36%
JPY	6435145	HONDA MOTOR CO NPV	9,300	10.69	99,440.51	Japan	0.91%
JPY	BYT8143	JAPAN POST HOLD CO NPV	11,000	9.92	109,070.00	Japan	1.00%
JPY	BYT8154	JAPAN POST INSURAN NPV	2,600	19.40	50,445.11	Japan	0.46%
JPY	6474535	JAPAN TOBACCO INC NPV	2,000	27.03	54,059.43	Japan	0.50%

JPY	6744540	MITSUBISHI SHOKUHI NPV		1,500	33.94	50,913.84	Japan	0.47%
JPY	6591014	MIZUHO FINANCIAL GROUP NPV		4,100	20.88	85,588.71	Japan	0.79%
JPY	BKSHP63	NIPPON EXPRESS HLD NPV		1,100	46.10	50,705.58	Japan	0.47%
JPY	6793906	SEKISUI HOUSE NPV		1,400	22.15	31,009.57	Japan	0.29%
JPY	B1DGKS9	YAMAGUCHI FINANCIA NPV		11,200	11.35	127,101.83	Japan	1.17%
KRW	6462972	INDL BANK OF KOREA KRW5000		3,100	10.19	31,574.28	Korea, Republic Of	0.29%
KRW	6490928	KIA CORP		600	93.93	56,360.33	Korea, Republic Of	0.52%
KRW	6505316	KT CORPORATION KRW5000		1,900	27.17	51,623.68	Korea, Republic Of	0.47%
KRW	6175076	KT&G CORPORATION KRW5000 033780		700	64.08	44,852.89	Korea, Republic Of	0.41%
KRW	B1WQQ48	SAMSUNG CARD KRW5000		2,100	27.82	58,430.80	Korea, Republic Of	0.54%
KRW	6155250	SAMSUNG FIRE & MARINE	INS.CO.LTD	300	282.60	84,780.24	Korea, Republic Of	0.78%
KRW	6224871	SK TELECOM KRW100		1,200	37.41	44,896.48	Korea, Republic Of	0.41%
MYR	6047023	AMMB HOLDINGS BHD MYR1		54,000	0.91	49,106.52	Malaysia	0.45%
MYR	6244675	RHB BANK BHD NPV		35,700	1.17	41,697.30	Malaysia	0.38%
NOK	B1VQF42	ORKLA ASA NOK1.25		5,500	8.15	44,810.99	Norway	0.41%
SEK	4846523	SWEDBANK AB SER'A'NPV		2,400	20.59	49,426.83	Sweden	0.45%
SGD	6175203	DBS GROUP HLDGS NPV		1,980	26.41	52,288.66	Singapore	0.48%
SGD	6242260	JARDINE CYCLE & CARRIAGE SGD1		2,500	19.63	49,068.44	Singapore	0.45%
SGD	6916781	UTD O/S BANK NPV		2,800	23.12	64,729.02	Singapore	0.60%
THB	BR1Z1K9	KIATNAKIN PHATRA BANK PCL WARRANT	31/12/2026	2,275	0.03	73.77	Thailand	0.00%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)		27,300	1.27	34,592.27	Thailand	0.32%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)		145,600	0.47	67,845.49	Thailand	0.62%
TWD	6140579	CHICONY ELECTRONI TWD10		18,000	5.27	94,878.47	Taiwan	0.87%
TWD	6438564	HON HAI PRECISION TWD10		13,000	6.60	85,754.36	Taiwan	0.79%
TWD	6599676	POWERTECH TECHNOLO TWD10		13,000	5.80	75,335.60	Taiwan	0.69%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR		1,300	0.00	0.01	Russian Federation	0.00%
USD	01973R101	ALLISON TRANSMISSION HOLDING		2,100	75.90	159,390.00	United States	1.47%
USD	02209S103	ALTRIA GROUP INC COM		2,200	45.55	100,210.00	United States	0.92%
USD	G02602103	AMDOCS ORD GBP0.01		1,600	78.92	126,272.00	United States	1.16%
USD	031162100	AMGEN INC COM		300	312.45	93,735.00	United States	0.86%
USD	039483102	ARCHER-DANIELS-MIDLAND CO COM		800	60.45	48,360.00	United States	0.44%
USD	042735100	ARROW ELECTR INC COM		900	120.76	108,684.00	United States	1.00%
USD	00206R102	AT&T INC COM		4,900	19.11	93,639.00	United States	0.86%
USD	053332102	AUTOZONE INC COM		10	2964.10	29,641.00	United States	0.27%
USD	053807103	AVNET INC COM		1,200	51.49	61,788.00	United States	0.57%
USD	064058100	BANK NEW YORK MELLON CORP COM STK		1,500	59.89	89,835.00	United States	0.83%
USD	084670702	BERKSHIRE HATHAWAY INC COM	USD0.0033 CLASS'B'	100	406.80	40,680.00	United States	0.37%
USD	08579W103	BERRY GLOBAL GROUP INC	COM USD0.01	1,100	58.85	64,735.00	United States	0.60%
USD	093671105	BLOCK H & R INC COM		1,900	54.23	103,037.00	United States	0.95%
USD	110122108	BRISTOL MYERS SQUIBB CO COM		3,400	41.53	141,202.00	United States	1.30%
USD	H11356104	BUNGE GLOBAL SA F COMMON STOCK		600	106.77	64,062.00	United States	0.59%
USD	14149Y108	CARDINAL HLTH INC		1,000	98.32	98,320.00	United States	0.90%
USD	M22465104	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	400	165.00	66,000.00	Israel	0.61%
USD	166764100	CHEVRON CORP COM		300	156.42	46,926.00	United States	0.43%
USD	17275R102	CISCO SYSTEMS INC		1,900	47.51	90,269.00	United States	0.83%
USD	20030N101	COMCAST CORP NEW-CL A		4,500	39.16	176,220.00	United States	1.62%
USD	126349109	CSG SYS INTL INC COM		800	41.17	32,936.00	United States	0.30%
USD	231021106	CUMMINS INC		200	276.93	55,386.00	United States	0.51%
USD	126650100	CVS HEALTH CORP COM		3,600	59.06	212,616.00	United States	1.96%
USD	23331A109	D R HORTON INC COM		300	140.93	42,279.00	United States	0.39%
USD	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		900	137.91	124,119.00	United States	1.14%
USD	278642103	EBAY INC COM USD0.001		1,000	53.72	53,720.00	United States	0.49%
USD	292218104	EMPLOYERS HLDGS INC COM		1,200	42.63	51,156.00	United States	0.47%
USD	29364G103	ENTERGY CORP NEW COM		400	107.00	42,800.00	United States	0.39%
USD	30034W106	EVERGY INC COM NPV		700	52.97	37,079.00	United States	0.34%
USD	30231G102	EXXON MOBIL CORP COM		900	115.12	103,608.00	United States	0.95%
USD	35137L105	FOX CORP CL A CL A		1,400	34.37	48,118.00	United States	0.44%
USD	302635206	FS KKR CAP CORP COM NEW COM NEW		2,200	19.73	43,406.00	United States	0.40%
USD	668771108	GEN DIGITAL INC COM USD0.01		2,600	24.98	64,948.00	United States	0.60%
USD	370334104	GENERAL MILLS INC COM		1,300	63.26	82,238.00	United States	0.76%
USD	375558103	GILEAD SCIENCES INC		2,300	68.61	157,803.00	United States	1.45%

USD	38173M102	GOLUB CAPITAL BDC INC COM	3,200	15.71	50,272.00	United States	0.46%
USD	388689101	GRAPHIC PACKAGING HLDG CO COM STK	3,300	26.21	86,493.00	United States	0.80%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	1,800	100.54	180,972.00	United States	1.66%
USD	40434L105	HP INC COM	4,000	35.02	140,080.00	United States	1.29%
USD	45337C102	INCYTE CORP COM	700	60.62	42,434.00	United States	0.39%
USD	45765U103	INSIGHT ENTERPRISES INC COM	500	198.36	99,180.00	United States	0.91%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	1,200	172.95	207,540.00	United States	1.91%
USD	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	900	106.73	96,057.00	United States	0.88%
USD	478160104	JOHNSON & JOHNSON COM USD1	890	146.16	130,082.40	United States	1.20%
USD	487836108	KELLANOVA COM USD0.25	1,500	57.68	86,520.00	United States	0.80%
USD	49456B101	KINDER MORGAN INC DEL COM	4,800	19.87	95,376.00	United States	0.88%
USD	500754106	KRAFT HEINZ CO COM	3,300	32.22	106,326.00	United States	0.98%
USD	501044101	KROGER CO COM	3,400	49.93	169,762.00	United States	1.56%
USD	539830109	LOCKHEED MARTIN CORP COM	200	467.10	93,420.00	United States	0.86%
USD	58155Q103	MCKESSON CORP	160	584.04	93,446.40	United States	0.86%
USD	58933Y105	MERCK & CO INC NEW COM	400	123.80	49,520.00	United States	0.46%
USD	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,500	50.83	127,075.00	United States	1.17%
USD	626755102	MURPHY USA INC COM	200	469.46	93,892.00	United States	0.86%
USD	636180101	NATL FUEL GAS CO COM	900	54.19	48,771.00	United States	0.45%
USD	647551100	NEW MTN FIN CORP COM	3,500	12.24	42,840.00	United States	0.39%
USD	651587107	NEWMARKET CORP COM	200	515.57	103,114.00	United States	0.95%
USD	67401P405	OAKTREE SPECIALTY LENDING CORP	1,600	18.81	30,096.00	United States	0.28%
USD	675234108	OCEANFIRST FINL CORP COM	1,800	15.89	28,602.00	United States	0.26%
USD	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	3,300	30.90	101,970.00	United States	0.94%
USD	68389X105	ORACLE CORP COM	500	141.20	70,600.00	United States	0.65%
USD	717081103	PFIZER INC COM	1,600	27.98	44,768.00	United States	0.41%
USD	74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	700	68.85	48,195.00	United States	0.44%
USD	759509102	RELIANCE INC COM NPV	200	285.60	57,120.00	United States	0.53%
USD	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	400	117.55	47,020.00	United States	0.43%
USD	833034101	SNAP-ON INC COM	300	261.39	78,417.00	United States	0.72%
USD	835495102	SONOCO PROD CO COM	500	50.72	25,360.00	United States	0.23%
USD	85208M102	SPROUTS FMRS MKT INC COM	500	83.66	41,830.00	United States	0.38%
USD	87162W100	TD SYNnex CORPORATION COM USD0.001	370	115.40	42,698.00	United States	0.39%
USD	872590104	T-MOBILE US INC COM	400	176.18	70,472.00	United States	0.65%
USD	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	300	318.55	95,565.00	United States	0.88%
USD	91529Y106	UNUM GROUP	1,000	51.11	51,110.00	United States	0.47%
USD	92343V104	VERIZON COMMUNICATIONS COM	3,000	41.24	123,720.00	United States	1.14%
USD	959802109	WESTERN UNION CO	6,700	12.22	81,874.00	United States	0.75%
USD	92942W107	WK KELLOGG CO COM	475	16.46	7,818.50	United States	0.07%

Total			1,306,400		10,721,762.53		98.63%
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Cash Balance - Trade					148,616.23		1.37%
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Portfolio Total Including Cash					10,870,378.76		100.00%
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