

LSV Asset Management

LSV U.S. MANAGED VOLATILITY FD

LSVUSMVP

As of: 12/31/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
CAJPY	138006309	ADR CANON INC SPONSORED ADR	9,000	32.55	292,983.30	1.36%
E	26874R108	ADR ENI S P A SPONSORED ADR	6,900	27.36	188,784.00	0.87%
GSK	37733W204	ADR GSK PLC	5,800	33.82	196,156.00	0.91%
HMC	438128308	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	8,700	28.55	248,385.00	1.15%
SKM	78440P306	ADR SK TELECOM CO LTD SPONSORED ADR NEW	4,900	21.04	103,096.00	0.48%
TTE	89151E109	ADR TOTALENERGIES SE SPONSORED ADR	1,600	54.50	87,200.00	0.40%
AFL	001055102	AFLAC INC COM	2,000	103.44	206,880.00	0.96%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	2,400	108.06	259,344.00	1.20%
MO	02209S103	ALTRIA GROUP INC COM	5,200	52.29	271,908.00	1.26%
DOX	G02602103	AMDOCS ORD GBP0.01	5,100	85.14	434,214.00	2.01%
AEP	025537101	AMER ELEC PWR CO INC COM	1,400	92.23	129,122.00	0.60%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	3,500	50.52	176,820.00	0.82%
ARW	042735100	ARROW ELECTR INC COM	1,500	113.12	169,680.00	0.78%
T	00206R102	AT&T INC COM	26,100	22.77	594,297.00	2.75%
ACLLF	046789400	ATCO LTD CLASS I NON-VOTING COM NPV	1,700	33.08	56,241.13	0.26%
AZO	053332102	AUTOZONE INC COM	40	3202.00	128,080.00	0.59%
AVT	053807103	AVNET INC COM	4,500	52.32	235,440.00	1.09%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1,800	88.62	159,516.00	0.74%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	6,000	76.83	460,980.00	2.13%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	200	453.28	90,656.00	0.42%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	2,000	64.67	129,340.00	0.60%
BNS	064149107	BK OF NOVA SCOTIA COM NPV	1,500	53.67	80,506.88	0.37%
HRB	093671105	BLOCK H & R INC COM	4,000	52.84	211,360.00	0.98%
BWA	099724106	BORG WARNER INC COM	5,000	31.79	158,950.00	0.74%
BCO	109696104	BRINKS CO COM	1,170	92.77	108,540.90	0.50%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	5,100	56.56	288,456.00	1.33%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	1,700	77.76	132,192.00	0.61%
CM	136069101	CANADIAN IMP BANK COM NPV	2,800	63.22	177,029.62	0.82%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	1,100	105.15	115,659.85	0.53%
CAH	14149Y108	CARDINAL HLTH INC	2,600	118.27	307,502.00	1.42%
CF	125269100	CF INDS HLDGS INC COM	1,200	85.32	102,384.00	0.47%
CVX	166764100	CHEVRON CORP COM	1,800	144.84	260,712.00	1.21%
CSCO	17275R102	CISCO SYSTEMS INC	10,500	59.20	621,600.00	2.87%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	1,900	46.83	88,975.80	0.41%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	2,700	76.90	207,630.00	0.96%
CMCSA	20030N101	COMCAST CORP NEW-CL A	9,000	37.53	337,770.00	1.56%
CAG	205887102	CONAGRA BRANDS INC COM USD5	6,900	27.75	191,475.00	0.89%

CSGS	126349109	CSG SYS INTL INC COM	3,700	51.11	189,107.00	0.87%
CMI	231021106	CUMMINS INC	900	348.60	313,740.00	1.45%
CVS	126650100	CVS HEALTH CORP COM	4,300	44.89	193,027.00	0.89%
DBX	26210C104	DROPBOX INC CL A CL A	12,300	30.04	369,492.00	1.71%
EBAY	278642103	EBAY INC COM USD0.001	4,100	61.95	253,995.00	1.17%
EG	G3223R108	EVEREST GROUP LTD	400	362.46	144,984.00	0.67%
EVRG	30034W106	EVERGY INC COM NPV	2,700	61.55	166,185.00	0.77%
EXEL	30161Q104	EXELIXIS INC COM STK	7,700	33.30	256,410.00	1.19%
EXC	30161N101	EXELON CORP COM	2,400	37.64	90,336.00	0.42%
XOM	30231G102	EXXON MOBIL CORP COM	2,800	107.57	301,196.00	1.39%
FFIV	315616102	F5 INC COM STK NPV	800	251.47	201,176.00	0.93%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	3,200	41.11	131,552.00	0.61%
FOXA	35137L105	FOX CORP CL A CL A	4,000	48.58	194,320.00	0.90%
GEN	668771108	GEN DIGITAL INC COM USD0.01	8,800	27.38	240,944.00	1.11%
GIS	370334104	GENERAL MILLS INC COM	4,150	63.77	264,645.50	1.22%
GILD	375558103	GILEAD SCIENCES INC	5,100	92.37	471,087.00	2.18%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	4,900	27.16	133,084.00	0.62%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	3,100	109.40	339,140.00	1.57%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	15,000	21.35	320,250.00	1.48%
HPQ	40434L105	HP INC COM	8,600	32.63	280,618.00	1.30%
INCY	45337C102	INCYTE CORP COM	2,900	69.07	200,303.00	0.93%
INGR	457187102	INGREDION INC COM	1,200	137.56	165,072.00	0.76%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	3,000	219.83	659,490.00	3.05%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,300	123.15	160,095.00	0.74%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	1,600	144.62	231,392.00	1.07%
JNPR	48203R104	JUNIPER NETWORKS INC COM	6,100	37.45	228,445.00	1.06%
K	487836108	KELLANOVA COM USD0.25	3,200	80.97	259,104.00	1.20%
KHC	500754106	KRAFT HEINZ CO COM	8,100	30.71	248,751.00	1.15%
KR	501044101	KROGER CO COM	7,888	61.15	482,351.20	2.23%
LMT	539830109	LOCKHEED MARTIN CORP COM	500	485.94	242,970.00	1.12%
L	540424108	LOEWS CORP COM	1,300	84.69	110,097.00	0.51%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,200	74.27	89,124.00	0.41%
MAGN	55939A107	MAGNERA CORP COM	552	18.17	10,029.84	0.05%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	9,600	17.73	170,208.00	0.79%
MCK	58155Q103	MCKESSON CORP	300	569.91	170,973.00	0.79%
MRK	58933Y105	MERCK & CO INC NEW COM	3,100	99.48	308,388.00	1.43%
MET	59156R108	METLIFE INC COM STK USD0.01	1,100	81.88	90,068.00	0.42%
MTG	552848103	MGIC INVT CORP WIS COM	4,300	23.71	101,953.00	0.47%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	4,700	57.32	269,404.00	1.25%
NFG	636180101	NATL FUEL GAS CO COM	3,300	60.68	200,244.00	0.93%
NTAP	64110D104	NETAPP INC COM STK	1,700	116.08	197,336.00	0.91%
NEU	651587107	NEWMARKET CORP COM	500	528.35	264,175.00	1.22%
NRG	629377508	NRG ENERGY INC COM NEW	1,700	90.22	153,374.00	0.71%
OFCF	675234108	OCEANFIRST FINL CORP COM	1,988	18.10	35,982.80	0.17%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	6,500	36.19	235,235.00	1.09%
OTEX	683715106	OPEN TEXT CO COM NPV	5,700	28.29	161,226.53	0.75%

OGN	68622V106	ORGANON & CO COM	1,300	14.92	19,396.00	0.09%
PCAR	693718108	PACCAR INC COM	1,200	104.02	124,824.00	0.58%
PFE	717081103	PFIZER INC COM	3,800	26.53	100,814.00	0.47%
PNW	723484101	PINNACLE W. CAP CORP COM	1,200	84.77	101,724.00	0.47%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	1,800	43.62	78,516.00	0.36%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	4,400	32.46	142,824.00	0.66%
SNY	80105N105	SANOFI SPONSORED ADR	2,300	48.23	110,929.00	0.51%
TSLX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	4,700	21.30	100,110.00	0.46%
SNA	833034101	SNAP-ON INC COM	600	339.48	203,688.00	0.94%
SON	835495102	SONOCO PROD CO COM	2,000	48.85	97,700.00	0.45%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	1,900	117.28	222,832.00	1.03%
TXT	883203101	TEXTRON INC COM	2,000	76.49	152,980.00	0.71%
CPB	134429109	THE CAMPBELLS COMPANY	3,800	41.88	159,144.00	0.74%
CI	125523100	THE CIGNA GROUP	500	276.14	138,070.00	0.64%
TMUS	872590104	T-MOBILE US INC COM	600	220.73	132,438.00	0.61%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	400	352.84	141,136.00	0.65%
UNM	91529Y106	UNUM GROUP	2,000	73.03	146,060.00	0.68%
VZ	92343V104	VERIZON COMMUNICATIONS COM	14,800	39.99	591,852.00	2.74%
VST	92840M102	VISTRA CORP COM USD0.01	900	137.87	124,083.00	0.57%
WU	959802109	WESTERN UNION CO	16,800	10.60	178,080.00	0.82%
KLG	92942W107	WK KELLOGG CO COM	1,100	17.99	19,789.00	0.09%
Total			409,688		21,397,935.35	98.97%
Cash Balance - Trade					223,750.04	1.03%
Portfolio Total Including Ca					21,621,685.39	100.00%