

LSV Asset Management
 LSV U.S. MANAGED VOLATILITY FD
 LSVUSMVP

As of: 3/31/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
CAJPY	138006309	ADR CANON INC SPONSORED ADR	16,400	29.75	487,900.00	1.44%
E	26874R108	ADR ENI S P A SPONSORED ADR	10,800	31.72	342,576.00	1.01%
GSK	37733W204	ADR GSK PLC	9,100	42.87	390,117.00	1.15%
HMC	438128308	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	11,200	37.23	416,976.00	1.23%
NTTY	654624105	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	4,500	29.81	134,145.00	0.40%
SKM	78440P306	ADR SK TELECOM CO LTD SPONSORED ADR NEW	7,713	21.56	166,292.28	0.49%
AFL	001055102	AFLAC INC COM	4,500	85.86	386,370.00	1.14%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	5,600	81.16	454,496.00	1.34%
MO	02209S103	ALTRIA GROUP INC COM	8,100	43.62	353,322.00	1.04%
DOX	G02602103	AMDOCS ORD GBP0.01	9,400	90.37	849,478.00	2.50%
AEP	025537101	AMER ELEC PWR CO INC COM	2,200	86.10	189,420.00	0.56%
AMGN	031162100	AMGEN INC COM	1,500	284.32	426,480.00	1.26%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	5,400	62.81	339,174.00	1.00%
ARW	042735100	ARROW ELECTR INC COM	2,400	129.46	310,704.00	0.91%
T	00206R102	AT&T INC COM	36,000	17.60	633,600.00	1.87%
AZO	053332102	AUTOZONE INC COM	100	3151.65	315,165.00	0.93%
AVT	053807103	AVNET INC COM	8,400	49.58	416,472.00	1.23%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	8,900	57.62	512,818.00	1.51%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	700	420.52	294,364.00	0.87%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	3,100	60.48	187,488.00	0.55%
BNS	064149107	BK OF NOVA SCOTIA COM NPV	2,300	51.78	119,091.82	0.35%
HRB	093671105	BLOCK H & R INC COM	6,300	49.11	309,393.00	0.91%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	7,900	54.23	428,417.00	1.26%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	1,700	102.52	174,284.00	0.51%
CPB	134429109	CAMPBELL SOUP CO COM	5,900	44.45	262,255.00	0.77%
CM	136069101	CANADIAN IMP BANK COM NPV	4,400	50.74	223,275.82	0.66%
CDNAF	136681202	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	2,100	99.83	209,650.84	0.62%
CAH	14149Y108	CARDINAL HLTH INC	4,100	111.90	458,790.00	1.35%
CF	125269100	CF INDS HLDGS INC COM	920	83.21	76,553.20	0.23%
CHK	165167735	CHESAPEAKE ENERGY CORP COM NEW 01/2021	2,100	88.83	186,543.00	0.55%
CVX	166764100	CHEVRON CORP COM	2,800	157.74	441,672.00	1.30%
CSCO	17275R102	CISCO SYSTEMS INC	17,300	49.91	863,443.00	2.54%
CGEAF	19239C106	COGECO COMMUNICATI SUB VTG SHS	2,900	44.40	128,750.79	0.38%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	4,200	73.29	307,818.00	0.91%
CMCSA	20030N101	COMCAST CORP NEW-CL A	13,400	43.35	580,890.00	1.71%
CAG	205887102	CONAGRA BRANDS INC COM USD5	10,800	29.64	320,112.00	0.94%
CSGS	126349109	CSG SYS INTL INC COM	5,800	51.54	298,932.00	0.88%
CMI	231021106	CUMMINS INC	1,400	294.65	412,510.00	1.21%
CVS	126650100	CVS HEALTH CORP COM	6,700	79.76	534,392.00	1.57%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	3,400	114.11	387,974.00	1.14%
EBAY	278642103	EBAY INC COM USD0.001	4,700	52.78	248,066.00	0.73%
ETR	29364G103	ENTERGY CORP NEW COM	2,900	105.68	306,472.00	0.90%
EVRG	30034W106	EVERGY INC COM NPV	4,200	53.38	224,196.00	0.66%
EXEL	30161Q104	EXELIXIS INC COM STK	2,300	23.73	54,579.00	0.16%

EXC	30161N101	EXELON CORP COM	3,800	37.57	142,766.00	0.42%
XOM	30231G102	EXXON MOBIL CORP COM	4,900	116.24	569,576.00	1.68%
FOXA	35137L105	FOX CORP CL A CL A	6,300	31.27	197,001.00	0.58%
GIS	370334104	GENERAL MILLS INC COM	5,700	69.97	398,829.00	1.17%
GILD	375558103	GILEAD SCIENCES INC	9,000	73.25	659,250.00	1.94%
GPX	388689101	GRAPHIC PACKAGING HLDG CO COM STK	9,700	29.18	283,046.00	0.83%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	5,500	103.05	566,775.00	1.67%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	23,400	17.73	414,882.00	1.22%
HPQ	40434L105	HP INC COM	9,500	30.22	287,090.00	0.85%
INCY	45337C102	INCYTE CORP COM	3,000	56.97	170,910.00	0.50%
INGR	457187102	INGREDION INC COM	1,800	116.85	210,330.00	0.62%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	1,100	185.52	204,072.00	0.60%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	4,500	190.96	859,320.00	2.53%
IP	460146103	INTL PAPER CO COM	4,100	39.02	159,982.00	0.47%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	2,000	120.42	240,840.00	0.71%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	2,500	158.19	395,475.00	1.16%
JNPR	48203R104	JUNIPER NETWORKS INC COM	9,600	37.06	355,776.00	1.05%
K	487836108	KELLANOVA COM USD0.25	6,600	57.29	378,114.00	1.11%
KHC	500754106	KRAFT HEINZ CO COM	12,600	36.90	464,940.00	1.37%
KR	501044101	KROGER CO COM	12,700	57.13	725,551.00	2.14%
LBLCF	539481101	LOBLAWS COS LTD COM NPV	3,100	110.92	343,846.30	1.01%
LMT	539830109	LOCKHEED MARTIN CORP COM	800	454.87	363,896.00	1.07%
L	540424108	LOEWS CORP COM	2,100	78.29	164,409.00	0.48%
MCK	58155Q103	MCKESSON CORP	800	536.85	429,480.00	1.26%
MRK	58933Y105	MERCK & CO INC NEW COM	6,000	131.95	791,700.00	2.33%
MET	59156R108	METLIFE INC COM STK USD0.01	1,700	74.11	125,987.00	0.37%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	5,900	67.25	396,775.00	1.17%
MUSA	626755102	MURPHY USA INC COM	700	419.20	293,440.00	0.86%
NFG	636180101	NATL FUEL GAS CO COM	5,200	53.72	279,344.00	0.82%
NTAP	64110D104	NETAPP INC COM STK	3,500	104.97	367,395.00	1.08%
NEU	651587107	NEWMARKET CORP COM	800	634.62	507,696.00	1.50%
OCFC	675234108	OCEANFIRST FINL CORP COM	5,730	16.41	94,029.30	0.28%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	7,000	30.72	215,040.00	0.63%
OTEX	683715106	OPEN TEXT CO COM NPV	4,100	38.84	159,243.30	0.47%
ORCL	68389X105	ORACLE CORP COM	2,100	125.61	263,781.00	0.78%
OGN	68622V106	ORGANON & CO COM	1,993	18.80	37,468.40	0.11%
OTTR	689648103	OTTER TAIL CORP	2,400	86.40	207,360.00	0.61%
PCAR	693718108	PACCAR INC COM	3,500	123.89	433,615.00	1.28%
PFE	717081103	PFIZER INC COM	5,900	27.75	163,725.00	0.48%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	8,900	27.53	245,017.00	0.72%
PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	2,900	66.78	193,662.00	0.57%
RS	759509102	RELIANCE INC COM NPV	900	334.18	300,762.00	0.89%
SNY	80105N105	SANOFI SPONSORED ADR	3,600	48.60	174,960.00	0.52%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	1,600	130.39	208,624.00	0.61%
TSIX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	7,300	21.43	156,439.00	0.46%
SJM	832696405	SMUCKER J M CO COM NEW	1,900	125.87	239,153.00	0.70%
SNA	833034101	SNAP-ON INC COM	1,200	296.22	355,464.00	1.05%
SON	835495102	SONOCO PROD CO COM	3,200	57.84	185,088.00	0.55%
TXT	883203101	TEXTRON INC COM	3,200	95.93	306,976.00	0.90%
CI	125523100	THE CIGNA GROUP	800	363.19	290,552.00	0.86%
TMUS	872590104	T-MOBILE US INC COM	1,000	163.22	163,220.00	0.48%
VZ	92343V104	VERIZON COMMUNICATIONS COM	22,000	41.96	923,120.00	2.72%

VST	92840M102	VISTRA CORP COM USD0.01	6,500	69.65	452,725.00	1.33%
WAFD	938824109	WAFD INC COM STK USD1	4,700	29.03	136,441.00	0.40%
WMT	931142103	WALMART INC COM	1,800	60.17	108,306.00	0.32%
WU	959802109	WESTERN UNION CO	26,200	13.98	366,276.00	1.08%
WHR	963320106	WHIRLPOOL CORP COM	1,100	119.63	131,593.00	0.39%
KLG	92942W107	WK KELLOGG CO COM	1,650	18.80	31,020.00	0.09%
Total			578,606		33,457,571.05	98.53%
Cash Balance - Trade					499,667.22	1.47%
Portfolio Total Including Cash					33,957,238.27	100.00%