

LSV Asset Management  
 LSV CONSERVATIVE VAL EQ FD  
 LSVFNDRV

As of: 3/31/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	8,600	106.07	912,202.00	0.60%
FITB	316773100	5TH 3RD BANCORP COM	12,200	37.21	453,962.00	0.30%
ABT	002824100	ABBOTT LAB COM	4,400	113.66	500,104.00	0.33%
AYI	00508Y102	ACUITY BRANDS INC COM	2,100	268.73	564,333.00	0.37%
AMD	007903107	ADVANCED MICRO DEVICES INC COM	1,900	180.49	342,931.00	0.23%
AFL	001055102	AFLAC INC COM	13,500	85.86	1,159,110.00	0.76%
AGCO	001084102	AGCO CORP COM	3,900	123.02	479,778.00	0.32%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	21.44	379,488.00	0.25%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	8,900	81.16	722,324.00	0.48%
ALLY	02005N100	ALLY FINL INC COM	10,200	40.59	414,018.00	0.27%
MO	02209S103	ALTRIA GROUP INC COM	31,400	43.62	1,369,668.00	0.90%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	90.37	451,850.00	0.30%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	14,900	78.17	1,164,733.00	0.77%
AMP	03076C106	AMERIPRISE FINL INC COM	1,400	438.44	613,816.00	0.40%
AMGN	031162100	AMGEN INC COM	2,400	284.32	682,368.00	0.45%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	12,500	32.24	403,000.00	0.27%
ADI	032654105	ANALOG DEVICES INC COM	2,200	197.79	435,138.00	0.29%
APA	03743Q108	APA CORP COM	14,300	34.38	491,634.00	0.32%
ARCB	03937C105	ARCBEST CORP COM USD0.01	3,300	142.50	470,250.00	0.31%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	13,100	62.81	822,811.00	0.54%
ARW	042735100	ARROW ELECTR INC COM	3,500	129.46	453,110.00	0.30%
T	00206R102	AT&T INC COM	98,000	17.60	1,724,800.00	1.14%
AN	05329W102	AUTONATION INC COM	3,600	165.58	596,088.00	0.39%
AZO	053332102	AUTOZONE INC COM	100	3151.65	315,165.00	0.21%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	21,100	57.62	1,215,782.00	0.80%
BAC	060505104	BANK OF AMERICA CORP	46,200	37.92	1,751,904.00	1.15%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	11,300	420.52	4,751,876.00	3.13%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	8,600	60.48	520,128.00	0.34%
BBY	086516101	BEST BUY INC COM STK	5,600	82.03	459,368.00	0.30%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	28.68	501,900.00	0.33%
BWA	099724106	BORG WARNER INC COM	10,200	34.74	354,348.00	0.23%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	25,000	54.23	1,355,750.00	0.89%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	23.45	325,955.00	0.21%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	5,900	208.55	1,230,445.00	0.81%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	7,470	102.52	765,824.40	0.50%
COF	14040H105	CAPITAL ONE FINL CORP COM	5,100	148.89	759,339.00	0.50%
CAH	14149Y108	CARDINAL HLTH INC	6,400	111.90	716,160.00	0.47%
CARR	14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	6,100	58.13	354,593.00	0.23%
CAT	149123101	CATERPILLAR INC COM	2,700	366.43	989,361.00	0.65%
CNC	15135B101	CENTENE CORP DEL COM	12,600	78.48	988,848.00	0.65%
CC	163851108	CHEMOURS CO COM	9,200	26.26	241,592.00	0.16%
CVX	166764100	CHEVRON CORP COM	11,900	157.74	1,877,106.00	1.24%
CB	H1467J104	CHUBB LTD ORD CHF24.15	1,700	259.13	440,521.00	0.29%
CRUS	172755100	CIRRUS LOGIC INC COM	5,900	92.56	546,104.00	0.36%

CSCO	17275R102	CISCO SYSTEMS INC	36,100	49.91	1,801,751.00	1.19%
C	172967424	CITIGROUP INC COM NEW COM NEW	22,300	63.24	1,410,252.00	0.93%
CFG	174610105	CITIZENS FINL GROUP INC COM	13,600	36.29	493,544.00	0.32%
CNHI	N20944109	CNH INDUSTRIAL NV COM STK	39,300	12.96	509,328.00	0.34%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	73.29	476,385.00	0.31%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	43.35	2,150,160.00	1.41%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	29.64	471,276.00	0.31%
COP	20825C104	CONOCOPHILLIPS COM	13,300	127.28	1,692,824.00	1.11%
CTRA	127097103	COTERRA ENERGY INC COM	17,800	27.88	496,264.00	0.33%
CSX	126408103	CSX CORP COM STK	21,000	37.07	778,470.00	0.51%
CMI	231021106	CUMMINS INC	3,100	294.65	913,415.00	0.60%
CVS	126650100	CVS HEALTH CORP COM	17,500	79.76	1,395,800.00	0.92%
DHI	23331A109	D R HORTON INC COM	2,800	164.55	460,740.00	0.30%
DHR	235851102	DANAHER CORP COM	1,600	249.72	399,552.00	0.26%
DVA	23918K108	DAVITA INC COM	3,800	138.05	524,590.00	0.35%
DE	244199105	DEERE & CO COM	1,100	410.74	451,814.00	0.30%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6,700	114.11	764,537.00	0.50%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	47.87	584,014.00	0.38%
DVN	25179M103	DEVON ENERGY CORP NEW COM	6,100	50.18	306,098.00	0.20%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	3,400	224.86	764,524.00	0.50%
DFS	254709108	DISCOVER FINL SVCS COM STK	4,400	131.09	576,796.00	0.38%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	21.21	65,941.89	0.04%
EWBC	27579R104	EAST WEST BANCORP INC COM	6,000	79.11	474,660.00	0.31%
EMN	277432100	EASTMAN CHEM CO COM	4,700	100.22	471,034.00	0.31%
EBAY	278642103	EBAY INC COM USD0.001	15,500	52.78	818,090.00	0.54%
ELV	036752103	ELEVANCE HEALTH INC	900	518.54	466,686.00	0.31%
ETR	29364G103	ENTERGY CORP NEW COM	6,500	105.68	686,920.00	0.45%
EOG	26875P101	EOG RESOURCES INC COM	4,700	127.84	600,848.00	0.40%
EVRG	30034W106	EVERGY INC COM NPV	8,000	53.38	427,040.00	0.28%
XOM	30231G102	EXXON MOBIL CORP COM	35,700	116.24	4,149,768.00	2.73%
FDX	31428X106	FEDEX CORP COM	4,200	289.74	1,216,908.00	0.80%
FERG	G3421J106	FERGUSON PLC ORD GBP0.10	2,500	218.43	546,075.00	0.36%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	11,500	53.10	610,650.00	0.40%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	61.05	384,615.00	0.25%
FI	337738108	FISERV INC COM	3,900	159.82	623,298.00	0.41%
FLEX	Y2573F102	FLEX LTD COM USD0.01	15,900	28.61	454,899.00	0.30%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	13.28	1,010,608.00	0.67%
FOXA	35137L105	FOX CORP CL A CL A	15,500	31.27	484,685.00	0.32%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	19.07	230,747.00	0.15%
GM	37045V100	GEN MTRS CO COM	33,000	45.35	1,496,550.00	0.98%
GE	369604301	GENERAL ELEC CO COM NEW	4,000	175.53	702,120.00	0.46%
GILD	375558103	GILEAD SCIENCES INC	20,100	73.25	1,472,325.00	0.97%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	133.66	280,686.00	0.18%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	4,000	417.69	1,670,760.00	1.10%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	13.73	239,794.45	0.16%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	16,000	29.18	466,880.00	0.31%
GES	401617105	GUESS INC COM	18,400	31.47	579,048.00	0.38%
HAL	406216101	HALLIBURTON CO COM	10,900	39.42	429,678.00	0.28%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	43.74	367,416.00	0.24%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	12,400	103.05	1,277,820.00	0.84%
HCA	40412C101	HCA HEALTHCARE INC COM	3,100	333.53	1,033,943.00	0.68%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	54,100	17.73	959,193.00	0.63%

DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	60.37	375,501.40	0.25%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	20.68	506,660.00	0.33%
HPQ	40434L105	HP INC COM	24,400	30.22	737,368.00	0.49%
INCY	45337C102	INCYTE CORP COM	10,300	56.97	586,791.00	0.39%
INGR	457187102	INGREDION INC COM	4,600	116.85	537,510.00	0.35%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC COM	4,500	103.54	465,930.00	0.31%
INTC	458140100	INTEL CORP COM	13,600	44.17	600,712.00	0.40%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	9,200	190.96	1,756,832.00	1.16%
JBL	466313103	JABIL INC COM USD0.001	4,300	133.95	575,985.00	0.38%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	120.42	457,596.00	0.30%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	19,300	158.19	3,053,067.00	2.01%
JPM	46625H100	JPMORGAN CHASE & CO COM	22,000	200.30	4,406,600.00	2.90%
KHC	500754106	KRAFT HEINZ CO COM	21,860	36.90	806,634.00	0.53%
KR	501044101	KROGER CO COM	18,000	57.13	1,028,340.00	0.68%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	144.88	347,712.00	0.23%
LEN	526057104	LENNAR CORP CL A CL A	4,500	171.98	773,910.00	0.51%
LIN	G54950103	LINDE PLC	1,600	464.32	742,912.00	0.49%
LMT	539830109	LOCKHEED MARTIN CORP COM	800	454.87	363,896.00	0.24%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	5,100	102.28	521,628.00	0.34%
MTB	55261F104	M & T BK CORP COM	4,100	145.44	596,304.00	0.39%
MPC	56585A102	MARATHON PETE CORP COM	8,500	201.50	1,712,750.00	1.13%
MCD	580135101	MC DONALDS CORP COM	1,700	281.95	479,315.00	0.32%
MCK	58155Q103	MCKESSON CORP	1,400	536.85	751,590.00	0.49%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	87.15	461,895.00	0.30%
MRK	58933Y105	MERCK & CO INC NEW COM	17,700	131.95	2,335,515.00	1.54%
META	30303M102	META PLATFORMS INC COM USD0.00006 CL 'A'	1,400	485.58	679,812.00	0.45%
MET	59156R108	METLIFE INC COM STK USD0.01	16,100	74.11	1,193,171.00	0.79%
MTG	552848103	MGIC INVT CORP WIS COM	22,000	22.36	491,920.00	0.32%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	67.25	739,750.00	0.49%
MS	617446448	MORGAN STANLEY COM STK USD0.01	8,600	94.16	809,776.00	0.53%
MOS	61945C103	MOSAIC CO/THE	9,500	32.46	308,370.00	0.20%
NAVI	63938C108	NAVIENT CORP COM	17,400	17.40	302,760.00	0.20%
NTAP	64110D104	NETAPP INC COM STK	4,100	104.97	430,377.00	0.28%
NEU	651587107	NEWMARKET CORP COM	950	634.62	602,889.00	0.40%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	172.29	430,725.00	0.28%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	63.91	281,204.00	0.19%
NXT	65290E101	NEXTRACKER INC COM USD0.0001 CL A	2,769	56.27	155,811.63	0.10%
NRG	629377508	NRG ENERGY INC COM NEW	8,700	67.69	588,903.00	0.39%
NUE	670346105	NUCOR CORP COM	4,800	197.90	949,920.00	0.63%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	19,200	30.72	589,824.00	0.39%
ORCL	68389X105	ORACLE CORP COM	3,900	125.61	489,879.00	0.32%
OGN	68622V106	ORGANON & CO COM	17,000	18.80	319,600.00	0.21%
OSK	688239201	OSHKOSH CORPORATION	4,300	124.71	536,253.00	0.35%
OC	690742101	OWENS CORNING NEW COM STK	4,700	166.80	783,960.00	0.52%
PCAR	693718108	PACCAR INC COM	9,600	123.89	1,189,344.00	0.78%
PH	701094104	PARKER-HANNIFIN CORP COM	900	555.79	500,211.00	0.33%
PYPL	70450Y103	PAYPAL HLDGS INC COM	6,000	66.99	401,940.00	0.26%
PFE	717081103	PFIZER INC COM	53,600	27.75	1,487,400.00	0.98%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,800	91.62	439,776.00	0.29%
PSX	718546104	PHILLIPS 66 COM	6,900	163.34	1,127,046.00	0.74%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	38.43	78,397.20	0.05%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	35,200	7.05	248,160.00	0.16%

PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	5,700	161.60	921,120.00	0.61%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	14,300	27.53	393,679.00	0.26%
PG	742718109	PROCTER & GAMBLE COM NPV	9,600	162.25	1,557,600.00	1.03%
PLD	74340W103	PROLOGIS INC COM	2,300	130.22	299,506.00	0.20%
PHM	745867101	PULTE GROUP INC	8,700	120.62	1,049,394.00	0.69%
QCOM	747525103	QUALCOMM INC COM	5,300	169.30	897,290.00	0.59%
RDN	750236101	RADIAN GROUP INC COM	20,400	33.47	682,788.00	0.45%
RF	7591EP100	REGIONS FINL CORP NEW COM	22,900	21.04	481,816.00	0.32%
RTX	75513E101	RTX CORPORATION COMSTK	7,100	97.53	692,463.00	0.46%
R	783549108	RYDER SYS INC COM	4,100	120.19	492,779.00	0.32%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	14.77	379,589.00	0.25%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	100.07	430,301.00	0.28%
SPG	828806109	SIMON PROPERTY GROUP INC COM	1,900	156.49	297,331.00	0.20%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	108.32	454,944.00	0.30%
SNA	833034101	SNAP-ON INC COM	2,500	296.22	740,550.00	0.49%
SFM	85208M102	SPROUTS FMRS MKT INC COM	7,000	64.48	451,360.00	0.30%
STT	857477103	STATE STR CORP COM	10,400	77.32	804,128.00	0.53%
STLD	858119100	STEEL DYNAMICS INC COM	4,900	148.23	726,327.00	0.48%
SLVM	871332102	SYLVAMO CORP COM	7,900	61.74	487,746.00	0.32%
SYF	87165B103	SYNCHRONY FINL COM	10,800	43.12	465,696.00	0.31%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	8,200	40.06	328,492.00	0.22%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	3,500	113.10	395,850.00	0.26%
TGNA	87901J105	TEGNA INC COM	15,800	14.94	236,052.00	0.16%
TXT	883203101	TEXTRON INC COM	7,000	95.93	671,510.00	0.44%
CI	125523100	THE CIGNA GROUP	5,000	363.19	1,815,950.00	1.20%
TMUS	872590104	T-MOBILE US INC COM	3,000	163.22	489,660.00	0.32%
TOL	889478103	TOLL BROS INC COM	4,600	129.37	595,102.00	0.39%
TROX	G9087Q102	TRONOX HOLDINGS PLC            ORD USD0.01	20,000	17.35	347,000.00	0.23%
TFC	89832Q109	TRUIST FINL CORP COM	22,300	38.98	869,254.00	0.57%
UGI	902681105	UGI CORP NEW COM	11,900	24.54	292,026.00	0.19%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	6,700	47.88	320,796.00	0.21%
URI	911363109	UNITED RENTALS INC COM	700	721.11	504,777.00	0.33%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	2,100	229.72	482,412.00	0.32%
UNIT	91325V108	UNITI GROUP INC COM	51,600	5.90	304,440.00	0.20%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	182.46	401,412.00	0.26%
USB	902973304	US BANCORP	9,300	44.70	415,710.00	0.27%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,600	170.69	955,864.00	0.63%
VZ	92343V104	VERIZON COMMUNICATIONS COM	50,700	41.96	2,127,372.00	1.40%
VTRS	92556V106	VIATRIS INC	49,400	11.94	589,836.00	0.39%
VSTO	928377100	VISTA OUTDOOR INC COM	11,700	32.78	383,526.00	0.25%
VST	92840M102	VISTRA CORP COM USD0.01	17,700	69.65	1,232,805.00	0.81%
WMT	931142103	WALMART INC COM	20,100	60.17	1,209,417.00	0.80%
DIS	254687106	WALT DISNEY CO	5,600	122.36	685,216.00	0.45%
WFC	949746101	WELLS FARGO & CO NEW COM STK	38,500	57.96	2,231,460.00	1.47%
WU	959802109	WESTERN UNION CO	10,800	13.98	150,984.00	0.10%
WHR	963320106	WHIRLPOOL CORP COM	2,300	119.63	275,149.00	0.18%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	17.90	374,110.00	0.25%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,900	131.98	514,722.00	0.34%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	43.40	312,480.00	0.21%
<b>Total</b>			<b>2,378,983</b>		<b>151,551,328.97</b>	<b>99.73%</b>

Cash Balance - Trade

406,265.22

0.27%

Portfolio Total Including Cash

151,957,594.19

100.00%