

LSV Asset Management  
LSV CONSERVATIVE VAL EQ FD  
LSVFNDRV

As of: 6/30/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	8,600	102.19	878,834.00	0.60%
FITB	316773100	5TH 3RD BANCORP COM	12,200	36.49	445,178.00	0.31%
ABT	002824100	ABBOTT LAB COM	4,400	103.91	457,204.00	0.31%
AYI	00508Y102	ACUITY BRANDS INC COM	2,100	241.44	507,024.00	0.35%
AMD	007903107	ADVANCED MICRO DEVICES INC COM	1,900	162.21	308,199.00	0.21%
AFL	001055102	AFLAC INC COM	13,500	89.31	1,205,685.00	0.83%
AGCO	001084102	AGCO CORP COM	3,900	97.88	381,732.00	0.26%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	19.75	349,575.00	0.24%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	8,900	75.90	675,510.00	0.46%
ALLY	02005N100	ALLY FINL INC COM	10,200	39.67	404,634.00	0.28%
MO	02209S103	ALTRIA GROUP INC COM	31,400	45.55	1,430,270.00	0.98%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	78.92	394,600.00	0.27%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	14,900	74.24	1,106,176.00	0.76%
AMP	03076C106	AMERIPRISE FINL INC COM	1,400	427.19	598,066.00	0.41%
AMGN	031162100	AMGEN INC COM	2,400	312.45	749,880.00	0.51%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	12,500	40.02	500,250.00	0.34%
ADI	032654105	ANALOG DEVICES INC COM	2,200	228.26	502,172.00	0.34%
APA	03743Q108	APA CORP COM	14,300	29.44	420,992.00	0.29%
ARCB	03937C105	ARCBEST CORP COM USD0.01	3,300	107.08	353,364.00	0.24%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	13,100	60.45	791,895.00	0.54%
ARW	042735100	ARROW ELECTR INC COM	3,500	120.76	422,660.00	0.29%
T	00206R102	AT&T INC COM	98,000	19.11	1,872,780.00	1.28%
AN	05329W102	AUTONATION INC COM	3,600	159.38	573,768.00	0.39%
AZO	053332102	AUTOZONE INC COM	100	2964.10	296,410.00	0.20%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	21,100	59.89	1,263,679.00	0.87%
BAC	060505104	BANK OF AMERICA CORP	46,200	39.77	1,837,374.00	1.26%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	11,300	406.80	4,596,840.00	3.15%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	8,600	58.85	506,110.00	0.35%
BBY	086516101	BEST BUY INC COM STK	5,600	84.29	472,024.00	0.32%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	19.23	336,525.00	0.23%
BWA	099724106	BORG WARNER INC COM	10,200	32.24	328,848.00	0.23%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	25,000	41.53	1,038,250.00	0.71%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	23.09	320,951.00	0.22%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	5,900	138.41	816,619.00	0.56%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	7,470	106.77	797,571.90	0.55%
COF	14040H105	CAPITAL ONE FINL CORP COM	5,100	138.45	706,095.00	0.48%
CAH	14149Y108	CARDINAL HLTH INC	6,400	98.32	629,248.00	0.43%
CARR	14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	6,100	63.08	384,788.00	0.26%
CAT	149123101	CATERPILLAR INC COM	2,700	333.10	899,370.00	0.62%
CNC	15135B101	CENTENE CORP DEL COM	12,600	66.30	835,380.00	0.57%
CC	163851108	CHEMOURS CO COM	9,200	22.57	207,644.00	0.14%
CVX	166764100	CHEVRON CORP COM	11,900	156.42	1,861,398.00	1.28%
CB	H1467J104	CHUBB LTD ORD CHF24.15	1,700	255.08	433,636.00	0.30%
CRUS	172755100	CIRRUS LOGIC INC COM	5,900	127.66	753,194.00	0.52%

CSCO	17275R102	CISCO SYSTEMS INC	36,100	47.51	1,715,111.00	1.18%
C	172967424	CITIGROUP INC COM NEW COM NEW	22,300	63.46	1,415,158.00	0.97%
CFG	174610105	CITIZENS FINL GROUP INC COM	13,600	36.03	490,008.00	0.34%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	39,300	10.13	398,109.00	0.27%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	68.00	442,000.00	0.30%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	39.16	1,942,336.00	1.33%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	28.42	451,878.00	0.31%
COP	20825C104	CONOCOPHILLIPS COM	13,300	114.38	1,521,254.00	1.04%
CTRA	127097103	COTERRA ENERGY INC COM	17,800	26.67	474,726.00	0.33%
CSX	126408103	CSX CORP COM STK	21,000	33.45	702,450.00	0.48%
CMI	231021106	CUMMINS INC	3,100	276.93	858,483.00	0.59%
CVS	126650100	CVS HEALTH CORP COM	17,500	59.06	1,033,550.00	0.71%
DHI	23331A109	D R HORTON INC COM	2,800	140.93	394,604.00	0.27%
DHR	235851102	DANAHER CORP COM	1,600	249.85	399,760.00	0.27%
DVA	23918K108	DAVITA INC COM	3,800	138.57	526,566.00	0.36%
DE	244199105	DEERE & CO COM	1,100	373.63	410,993.00	0.28%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6,700	137.91	923,997.00	0.63%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	47.44	578,768.00	0.40%
DVN	25179M103	DEVON ENERGY CORP NEW COM	6,100	47.40	289,140.00	0.20%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	3,400	214.85	730,490.00	0.50%
DFS	254709108	DISCOVER FINL SVCS COM STK	4,400	130.81	575,564.00	0.39%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	19.09	59,350.81	0.04%
EWBC	27579R104	EAST WEST BANCORP INC COM	6,000	73.23	439,380.00	0.30%
EMN	277432100	EASTMAN CHEM CO COM	4,700	97.97	460,459.00	0.32%
EBAY	278642103	EBAY INC COM USD0.001	15,500	53.72	832,660.00	0.57%
ELV	036752103	ELEVANCE HEALTH INC	900	541.86	487,674.00	0.33%
ETR	29364G103	ENTERGY CORP NEW COM	6,500	107.00	695,500.00	0.48%
EOG	26875P101	EOG RESOURCES INC COM	4,700	125.87	591,589.00	0.41%
EVRG	30034W106	EVERGY INC COM NPV	8,000	52.97	423,760.00	0.29%
XOM	30231G102	EXXON MOBIL CORP COM	35,700	115.12	4,109,784.00	2.82%
FDX	31428X106	FEDEX CORP COM	4,200	299.84	1,259,328.00	0.86%
FERG	G3421J106	FERGUSON PLC ORD GBP0.10	2,500	193.65	484,125.00	0.33%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	11,500	49.42	568,330.00	0.39%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	53.95	339,885.00	0.23%
FI	337738108	FISERV INC COM	3,900	149.04	581,256.00	0.40%
FLEX	Y2573F102	FLEX LTD COM USD0.01	15,900	29.49	468,891.00	0.32%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	12.54	954,294.00	0.65%
FOXA	35137L105	FOX CORP CL A CL A	15,500	34.37	532,735.00	0.37%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	19.73	238,733.00	0.16%
GE	369604301	GE AEROSPACE	4,000	158.97	635,880.00	0.44%
GEV	36828A101	GE VERNOVA LLC COM	1,000	171.51	171,510.00	0.12%
GM	37045V100	GEN MTRS CO COM	33,000	46.46	1,533,180.00	1.05%
GILD	375558103	GILEAD SCIENCES INC	20,100	68.61	1,379,061.00	0.95%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	96.70	203,070.00	0.14%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	4,000	452.32	1,809,280.00	1.24%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	11.35	198,227.75	0.14%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	16,000	26.21	419,360.00	0.29%
GES	401617105	GUESS INC COM	18,400	20.40	375,360.00	0.26%
HAL	406216101	HALLIBURTON CO COM	10,900	33.78	368,202.00	0.25%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	33.54	281,736.00	0.19%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	12,400	100.54	1,246,696.00	0.86%
HCA	40412C101	HCA HEALTHCARE INC COM	3,100	321.28	995,968.00	0.68%

HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	54,100	21.17	1,145,297.00	0.79%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	53.34	331,774.80	0.23%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	17.98	440,510.00	0.30%
HPQ	40434L105	HP INC COM	24,400	35.02	854,488.00	0.59%
INCY	45337C102	INCYTE CORP COM	10,300	60.62	624,386.00	0.43%
INGR	457187102	INGREDION INC COM	4,600	114.70	527,620.00	0.36%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC COM	4,500	109.22	491,490.00	0.34%
INTC	458140100	INTEL CORP COM	13,600	30.97	421,192.00	0.29%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	9,200	172.95	1,591,140.00	1.09%
JBL	466313103	JABIL INC COM USD0.001	4,300	108.79	467,797.00	0.32%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	106.73	405,574.00	0.28%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	19,300	146.16	2,820,888.00	1.93%
JPM	46625H100	JPMORGAN CHASE & CO COM	22,000	202.26	4,449,720.00	3.05%
KHC	500754106	KRAFT HEINZ CO COM	21,860	32.22	704,329.20	0.48%
KR	501044101	KROGER CO COM	18,000	49.93	898,740.00	0.62%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	114.21	274,104.00	0.19%
LEN	526057104	LENNAR CORP CL A CL A	4,500	149.87	674,415.00	0.46%
LIN	G54950103	LINDE PLC	1,200	438.81	526,572.00	0.36%
LMT	539830109	LOCKHEED MARTIN CORP COM	800	467.10	373,680.00	0.26%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	5,100	95.66	487,866.00	0.33%
MTB	55261F104	M & T BK CORP COM	4,100	151.36	620,576.00	0.43%
MPC	56585A102	MARATHON PETE CORP COM	8,500	173.48	1,474,580.00	1.01%
MCD	580135101	MC DONALDS CORP COM	1,700	254.84	433,228.00	0.30%
MCK	58155Q103	MCKESSON CORP	1,400	584.04	817,656.00	0.56%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	78.71	417,163.00	0.29%
MRK	58933Y105	MERCK & CO INC NEW COM	17,700	123.80	2,191,260.00	1.50%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,400	504.22	705,908.00	0.48%
MET	59156R108	METLIFE INC COM STK USD0.01	16,100	70.19	1,130,059.00	0.78%
MTG	552848103	MGIC INVT CORP WIS COM	22,000	21.55	474,100.00	0.33%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	50.83	559,130.00	0.38%
MS	617446448	MORGAN STANLEY COM STK USD0.01	8,600	97.19	835,834.00	0.57%
MOS	61945C103	MOSAIC CO/THE	9,500	28.90	274,550.00	0.19%
NAVI	63938C108	NAVIENT CORP COM	17,400	14.56	253,344.00	0.17%
NETAP	64110D104	NETAPP INC COM STK	4,100	128.80	528,080.00	0.36%
NEU	651587107	NEWMARKET CORP COM	950	515.57	489,791.50	0.34%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	166.01	415,025.00	0.28%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	70.81	311,564.00	0.21%
NXT	65290E101	NEXTRACKER INC COM USD0.0001 CL A	2,769	46.88	129,810.72	0.09%
NRG	629377508	NRG ENERGY INC COM NEW	8,700	77.86	677,382.00	0.46%
NUE	670346105	NUCOR CORP COM	4,800	158.08	758,784.00	0.52%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	19,200	30.90	593,280.00	0.41%
ORCL	68389X105	ORACLE CORP COM	3,900	141.20	550,680.00	0.38%
OGN	68622V106	ORGANON & CO COM	17,000	20.70	351,900.00	0.24%
OSK	688239201	OSHKOSH CORPORATION	4,300	108.20	465,260.00	0.32%
OC	690742101	OWENS CORNING NEW COM STK	4,700	173.72	816,484.00	0.56%
PCAR	693718108	PACCAR INC COM	9,600	102.94	988,224.00	0.68%
PH	701094104	PARKER-HANNIFIN CORP COM	900	505.81	455,229.00	0.31%
PYPL	70450Y103	PAYPAL HLDGS INC COM	6,000	58.03	348,180.00	0.24%
PFE	717081103	PFIZER INC COM	53,600	27.98	1,499,728.00	1.03%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,800	101.33	486,384.00	0.33%
PSX	718546104	PHILLIPS 66 COM	6,900	141.17	974,073.00	0.67%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	39.36	80,294.40	0.06%

PLTK	72815L107	PLAYTIKA HLDG CORP COM	35,200	7.87	277,024.00	0.19%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	5,700	155.48	886,236.00	0.61%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	14,300	27.65	395,395.00	0.27%
PG	742718109	PROCTER & GAMBLE COM NPV	9,600	164.92	1,583,232.00	1.09%
PLD	74340W103	PROLOGIS INC COM	2,300	112.31	258,313.00	0.18%
PHM	745867101	PULTE GROUP INC	8,700	110.10	957,870.00	0.66%
QCOM	747525103	QUALCOMM INC COM	4,300	199.18	856,474.00	0.59%
RDN	750236101	RADIAN GROUP INC COM	20,400	31.10	634,440.00	0.44%
RF	7591EP100	REGIONS FINL CORP NEW COM	22,900	20.04	458,916.00	0.31%
RTX	75513E101	RTX CORPORATION COMSTK	7,100	100.39	712,769.00	0.49%
R	783549108	RYDER SYS INC COM	4,100	123.88	507,908.00	0.35%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	15.40	395,780.00	0.27%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	89.58	385,194.00	0.26%
SPG	828806109	SIMON PROPERTY GROUP INC COM	1,900	151.80	288,420.00	0.20%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	106.58	447,636.00	0.31%
SNA	833034101	SNAP-ON INC COM	2,500	261.39	653,475.00	0.45%
SOLV	83444M101	SOLVENTUM CORP COM COM USD0.01	2,150	52.88	113,692.00	0.08%
SFM	85208M102	SPROUTS FMRS MKT INC COM	7,000	83.66	585,620.00	0.40%
STT	857477103	STATE STR CORP COM	10,400	74.00	769,600.00	0.53%
STLD	858119100	STEEL DYNAMICS INC COM	4,900	129.50	634,550.00	0.44%
SLVM	871332102	SYLVAMO CORP COM	7,900	68.60	541,940.00	0.37%
SYF	87165B103	SYNCHRONY FINL COM	10,800	47.19	509,652.00	0.35%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	8,200	40.19	329,558.00	0.23%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	3,500	115.40	403,900.00	0.28%
TGNA	87901J105	TEGNA INC COM	15,800	13.94	220,252.00	0.15%
TXT	883203101	TEXTRON INC COM	7,000	85.86	601,020.00	0.41%
CI	125523100	THE CIGNA GROUP	5,000	330.57	1,652,850.00	1.13%
TMUS	872590104	T-MOBILE US INC COM	3,000	176.18	528,540.00	0.36%
TOL	889478103	TOLL BROS INC COM	4,600	115.18	529,828.00	0.36%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	15.69	313,800.00	0.22%
TFC	89832Q109	TRUIST FINL CORP COM	22,300	38.85	866,355.00	0.59%
UGI	902681105	UGI CORP NEW COM	11,900	22.90	272,510.00	0.19%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	6,700	48.66	326,022.00	0.22%
URI	911363109	UNITED RENTALS INC COM	700	646.73	452,711.00	0.31%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	2,100	318.55	668,955.00	0.46%
UNIT	91325V108	UNITI GROUP INC COM	51,600	2.92	150,672.00	0.10%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	184.93	406,846.00	0.28%
USB	902973304	US BANCORP	9,300	39.70	369,210.00	0.25%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,600	156.76	877,856.00	0.60%
VZ	92343V104	VERIZON COMMUNICATIONS COM	50,700	41.24	2,090,868.00	1.43%
VTRS	92556V106	VIATRIS INC	49,400	10.63	525,122.00	0.36%
VSTO	928377100	VISTA OUTDOOR INC COM	11,700	37.65	440,505.00	0.30%
VST	92840M102	VISTRA CORP COM USD0.01	15,600	85.98	1,341,288.00	0.92%
WMT	931142103	WALMART INC COM	20,100	67.71	1,360,971.00	0.93%
DIS	254687106	WALT DISNEY CO	5,600	99.29	556,024.00	0.38%
WFC	949746101	WELLS FARGO & CO NEW COM STK	38,500	59.39	2,286,515.00	1.57%
WU	959802109	WESTERN UNION CO	10,800	12.22	131,976.00	0.09%
WHR	963320106	WHIRLPOOL CORP COM	2,300	102.20	235,060.00	0.16%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	11.62	242,858.00	0.17%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,900	108.53	423,267.00	0.29%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	43.37	312,264.00	0.21%

<b>Total</b>	2,378,633	145,463,476.08	99.78%
<b>Cash Balance - Trade</b>		326,062.82	0.22%
<b>Portfolio Total Including Cash</b>		145,789,538.90	100.00%