

LSV Asset Management  
 LSV CONSERVATIVE VAL EQ FD  
 LSVFNDRV

As of: 9/30/24

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
MMM	88579Y101	3M CO COM	8,600	136.70	1,175,620.00	0.85%
ABT	002824100	ABBOTT LAB COM	4,400	114.01	501,644.00	0.36%
ACN	G1151C101	ACCENTURE PLC CLS A	1,000	353.48	353,480.00	0.26%
AYI	00508Y102	ACUITY BRANDS INC COM	1,600	275.39	440,624.00	0.32%
AFL	001055102	AFLAC INC COM	9,200	111.80	1,028,560.00	0.75%
AGCO	001084102	AGCO CORP COM	3,900	97.86	381,654.00	0.28%
ACI	013091103	ALBERTSONS COS INC CL A CL A	17,700	18.48	327,096.00	0.24%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	6,200	96.07	595,634.00	0.43%
ALLY	02005N100	ALLY FINL INC COM	10,200	35.59	363,018.00	0.26%
MO	02209S103	ALTRIA GROUP INC COM	31,400	51.04	1,602,656.00	1.16%
DOX	G02602103	AMDOCS ORD GBP0.01	5,000	87.48	437,400.00	0.32%
AIG	026874784	AMERICAN INTERNATIONAL GROUP INC COM	14,900	73.23	1,091,127.00	0.79%
AMP	03076C106	AMERIPRISE FINL INC COM	1,400	469.81	657,734.00	0.48%
AMGN	031162100	AMGEN INC COM	1,200	322.21	386,652.00	0.28%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	9,700	30.60	296,820.00	0.22%
ADI	032654105	ANALOG DEVICES INC COM	2,200	230.17	506,374.00	0.37%
APA	03743Q108	APA CORP COM	14,300	24.46	349,778.00	0.25%
ARCB	03937C105	ARCBEST CORP COM USD0.01	3,300	108.45	357,885.00	0.26%
ADM	039483102	ARCHER-DANIELS-MIDLAND CO COM	9,900	59.74	591,426.00	0.43%
ARW	042735100	ARROW ELECTR INC COM	3,500	132.83	464,905.00	0.34%
T	00206R102	AT&T INC COM	94,300	22.00	2,074,600.00	1.51%
AN	05329W102	AUTONATION INC COM	2,300	178.92	411,516.00	0.30%
AZO	053332102	AUTOZONE INC COM	100	3150.04	315,004.00	0.23%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	12,600	71.86	905,436.00	0.66%
BAC	060505104	BANK OF AMERICA CORP	36,200	39.68	1,436,416.00	1.04%
BAX	071813109	BAXTER INTL INC COM	14,700	37.97	558,159.00	0.40%
BRK.B	084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	9,500	460.26	4,372,470.00	3.17%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	6,000	67.98	407,880.00	0.30%
BBY	086516101	BEST BUY INC COM STK	4,500	103.30	464,850.00	0.34%
HRB	093671105	BLOCK H & R INC COM	5,400	63.55	343,170.00	0.25%
BLMN	094235108	BLOOMIN BRANDS INC COM	17,500	16.53	289,275.00	0.21%
BWA	099724106	BORG WARNER INC COM	10,200	36.29	370,158.00	0.27%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	25,000	51.74	1,293,500.00	0.94%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	13,900	27.86	387,254.00	0.28%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC COM STK	4,500	193.86	872,370.00	0.63%
BG	H11356104	BUNGE GLOBAL SA F COMMON STOCK	6,000	96.64	579,840.00	0.42%
COF	14040H105	CAPITAL ONE FINL CORP COM	2,800	149.73	419,244.00	0.30%
CAH	14149Y108	CARDINAL HLTH INC	4,200	110.52	464,184.00	0.34%
CARR	14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	6,100	80.49	490,989.00	0.36%
CAT	149123101	CATERPILLAR INC COM	2,300	391.12	899,576.00	0.65%
CNC	15135B101	CENTENE CORP DEL COM	9,500	75.28	715,160.00	0.52%
CVX	166764100	CHEVRON CORP COM	10,800	147.27	1,590,516.00	1.15%

CB	H1467J104	CHUBB LTD ORD CHF24.15	1,700	288.39	490,263.00	0.36%
CRUS	172755100	CIRRUS LOGIC INC COM	3,900	124.21	484,419.00	0.35%
CSCO	17275R102	CISCO SYSTEMS INC	33,100	53.22	1,761,582.00	1.28%
C	172967424	CITIGROUP INC COM NEW COM NEW	19,500	62.60	1,220,700.00	0.89%
CFG	174610105	CITIZENS FINL GROUP INC COM	9,500	41.07	390,165.00	0.28%
CNH	N20944109	CNH INDUSTRIAL NV COM STK	39,300	11.10	436,230.00	0.32%
CTSH	192446102	COGNIZANT TECH SOLUTIONS CORP CL A	6,500	77.18	501,670.00	0.36%
CMCSA	20030N101	COMCAST CORP NEW-CL A	49,600	41.77	2,071,792.00	1.50%
CAG	205887102	CONAGRA BRANDS INC COM USD5	15,900	32.52	517,068.00	0.38%
COP	20825C104	CONOCOPHILLIPS COM	13,300	105.28	1,400,224.00	1.02%
CTRA	127097103	COTERRA ENERGY INC COM	17,800	23.95	426,310.00	0.31%
CSX	126408103	CSX CORP COM STK	15,900	34.53	549,027.00	0.40%
CMI	231021106	CUMMINS INC	2,400	323.79	777,096.00	0.56%
CVS	126650100	CVS HEALTH CORP COM	17,500	62.88	1,100,400.00	0.80%
DHI	23331A109	D R HORTON INC COM	2,200	190.77	419,694.00	0.30%
DHR	235851102	DANAHER CORP COM	1,600	278.02	444,832.00	0.32%
DVA	23918K108	DAVITA INC COM	2,800	163.93	459,004.00	0.33%
DE	244199105	DEERE & CO COM	1,100	417.33	459,063.00	0.33%
DELL	24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	5,900	118.54	699,386.00	0.51%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	12,200	50.79	619,638.00	0.45%
DVN	25179M103	DEVON ENERGY CORP NEW COM	6,100	39.12	238,632.00	0.17%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	3,100	208.70	646,970.00	0.47%
DFS	254709108	DISCOVER FINL SVCS COM STK	4,400	140.29	617,276.00	0.45%
DBX	26210C104	DROPBOX INC CL A CL A	14,100	25.43	358,563.00	0.26%
DXC	23355L106	DXC TECHNOLOGY CO COM	3,109	20.75	64,511.75	0.05%
EWBC	27579R104	EAST WEST BANCORP INC COM	4,800	82.74	397,152.00	0.29%
EMN	277432100	EASTMAN CHEM CO COM	4,700	111.95	526,165.00	0.38%
EBAY	278642103	EBAY INC COM USD0.001	11,700	65.11	761,787.00	0.55%
ELV	036752103	ELEVANCE HEALTH INC	900	520.00	468,000.00	0.34%
ETR	29364G103	ENTERGY CORP NEW COM	3,600	131.61	473,796.00	0.34%
EOG	26875P101	EOG RESOURCES INC COM	4,700	122.93	577,771.00	0.42%
EVERG	30034W106	EVERGY INC COM NPV	8,000	62.01	496,080.00	0.36%
XOM	30231G102	EXXON MOBIL CORP COM	32,400	117.22	3,797,928.00	2.76%
FDX	31428X106	FEDEX CORP COM	3,800	273.68	1,039,984.00	0.75%
FNF	31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	7,300	62.06	453,038.00	0.33%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	6,300	66.01	415,863.00	0.30%
FI	337738108	FISERV INC COM	2,900	179.65	520,985.00	0.38%
FLEX	Y2573F102	FLEX LTD COM USD0.01	15,900	33.43	531,537.00	0.39%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	76,100	10.56	803,616.00	0.58%
FOXA	35137L105	FOX CORP CL A CL A	15,500	42.33	656,115.00	0.48%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	12,100	19.73	238,733.00	0.17%
GE	369604301	GE AEROSPACE	2,300	188.58	433,734.00	0.31%
GEV	36828A101	GE VERNOVA LLC COM	1,000	254.98	254,980.00	0.18%
GM	37045V100	GEN MTRS CO COM	24,800	44.84	1,112,032.00	0.81%
GILD	375558103	GILEAD SCIENCES INC	20,100	83.84	1,685,184.00	1.22%
GPN	37940X102	GLOBAL PMTS INC COM	2,100	102.42	215,082.00	0.16%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	2,900	495.11	1,435,819.00	1.04%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	17,465	8.85	154,565.25	0.11%
GPK	388689101	GRAPHIC PACKAGING HLDG CO COM STK	16,000	29.59	473,440.00	0.34%
GES	401617105	GUESS INC COM	18,400	20.13	370,392.00	0.27%
HAL	406216101	HALLIBURTON CO COM	10,900	29.05	316,645.00	0.23%

HOG	412822108	HARLEY DAVIDSON COM USD0.01	8,400	38.53	323,652.00	0.23%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	7,200	117.61	846,792.00	0.61%
HCA	40412C101	HCA HEALTHCARE INC COM	2,700	406.43	1,097,361.00	0.80%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	34,600	20.46	707,916.00	0.51%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	6,220	44.57	277,225.40	0.20%
HST	44107P104	HOST HOTELS & RESORTS INC REIT	24,500	17.60	431,200.00	0.31%
HPQ	40434L105	HP INC COM	19,100	35.87	685,117.00	0.50%
INCY	45337C102	INCYTE CORP COM	8,100	66.10	535,410.00	0.39%
INGR	457187102	INGREDION INC COM	3,500	137.43	481,005.00	0.35%
IIPR	45781V101	INNOVATIVE INDL PPTYS INC	3,300	134.60	444,180.00	0.32%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	7,000	221.08	1,547,560.00	1.12%
JBL	466313103	JABIL INC COM USD0.001	4,300	119.83	515,269.00	0.37%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	3,800	111.41	423,358.00	0.31%
JNJ	478160104	JOHNSON & JOHNSON COM USD1	17,300	162.06	2,803,638.00	2.03%
JPM	46625H100	JPMORGAN CHASE & CO COM	20,900	210.86	4,406,974.00	3.20%
KHC	500754106	KRAFT HEINZ CO COM	21,860	35.11	767,504.60	0.56%
KR	501044101	KROGER CO COM	18,000	57.30	1,031,400.00	0.75%
LEA	521865204	LEAR CORP COM NEW COM NEW	2,400	109.15	261,960.00	0.19%
LEN	526057104	LENNAR CORP CL A CL A	4,500	187.48	843,660.00	0.61%
LIN	G54950103	LINDE PLC	1,200	476.86	572,232.00	0.42%
LMT	539830109	LOCKHEED MARTIN CORP COM	1,600	584.56	935,296.00	0.68%
LOW	548661107	LOWES COS INC COM	1,100	270.85	297,935.00	0.22%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	4,300	95.90	412,370.00	0.30%
MTB	55261F104	M & T BK CORP COM	2,700	178.12	480,924.00	0.35%
MPC	56585A102	MARATHON PETE CORP COM	4,300	162.91	700,513.00	0.51%
MCD	580135101	MC DONALDS CORP COM	1,700	304.51	517,667.00	0.38%
MCK	58155Q103	MCKESSON CORP	1,100	494.42	543,862.00	0.39%
MDT	G5960L103	MEDTRONIC PLC COMMON STOCK STOCK	5,300	90.03	477,159.00	0.35%
MRK	58933Y105	MERCK & CO INC NEW COM	5,200	113.56	590,512.00	0.43%
META	30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	1,200	572.44	686,928.00	0.50%
MET	59156R108	METLIFE INC COM STK USD0.01	11,500	82.48	948,520.00	0.69%
MTG	552848103	MGIC INVT CORP WIS COM	22,000	25.60	563,200.00	0.41%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,000	57.52	632,720.00	0.46%
MS	617446448	MORGAN STANLEY COM STK USD0.01	8,600	104.24	896,464.00	0.65%
MOS	61945C103	MOSAIC CO/THE	9,500	26.78	254,410.00	0.18%
NAVI	63938C108	NAVIENT CORP COM	17,400	15.59	271,266.00	0.20%
NTAP	64110D104	NETAPP INC COM STK	3,100	123.51	382,881.00	0.28%
NEU	651587107	NEWMARKET CORP COM	700	551.89	386,323.00	0.28%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	2,500	165.35	413,375.00	0.30%
NEE	65339F101	NEXTERA ENERGY INC COM	4,400	84.53	371,932.00	0.27%
NRG	629377508	NRG ENERGY INC COM NEW	5,900	91.10	537,490.00	0.39%
NUE	670346105	NUCOR CORP COM	2,500	150.34	375,850.00	0.27%
ORI	680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	14,000	35.42	495,880.00	0.36%
OGN	68622V106	ORGANON & CO COM	17,000	19.13	325,210.00	0.24%
OSK	688239201	OSHKOSH CORPORATION	3,600	100.21	360,756.00	0.26%
OC	690742101	OWENS CORNING NEW COM STK	3,300	176.52	582,516.00	0.42%
PCAR	693718108	PACCAR INC COM	9,600	98.68	947,328.00	0.69%
PH	701094104	PARKER-HANNIFIN CORP COM	500	631.82	315,910.00	0.23%
PYPL	70450Y103	PAYPAL HLDGS INC COM	6,000	78.03	468,180.00	0.34%
PFE	717081103	PFIZER INC COM	53,600	28.94	1,551,184.00	1.13%
PM	718172109	PHILIP MORRIS INTL COM STK NPV	4,800	121.40	582,720.00	0.42%

PSX	718546104	PHILLIPS 66 COM	5,800	131.45	762,410.00	0.55%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	2,040	46.03	93,901.20	0.07%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	35,200	7.92	278,784.00	0.20%
PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	2,600	184.85	480,610.00	0.35%
PPL	69351T106	PPL CORP COM ISIN US69351T1060	14,300	33.08	473,044.00	0.34%
PG	742718109	PROCTER & GAMBLE COM NPV	8,100	173.20	1,402,920.00	1.02%
PLD	74340W103	PROLOGIS INC COM	2,300	126.28	290,444.00	0.21%
PHM	745867101	PULTE GROUP INC	5,500	143.53	789,415.00	0.57%
PVH	693656100	PVH CORP COM USD1	2,900	100.83	292,407.00	0.21%
QCOM	747525103	QUALCOMM INC COM	2,200	170.05	374,110.00	0.27%
RDN	750236101	RADIAN GROUP INC COM	11,200	34.69	388,528.00	0.28%
RF	7591EP100	REGIONS FINL CORP NEW COM	17,900	23.33	417,607.00	0.30%
RTX	75513E101	RTX CORPORATION COMSTK	5,700	121.16	690,612.00	0.50%
R	783549108	RYDER SYS INC COM	4,100	145.80	597,780.00	0.43%
SPGI	78409V104	S&P GLOBAL INC COM	500	516.62	258,310.00	0.19%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	25,700	18.61	478,277.00	0.35%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	2,301	139.27	320,460.27	0.23%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	4,300	71.30	306,590.00	0.22%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	4,300	103.14	443,502.00	0.32%
SWKS	83088M102	SKYWORKS SOLUTIONS INC COM	4,200	98.77	414,834.00	0.30%
SNA	833034101	SNAP-ON INC COM	1,500	289.71	434,565.00	0.32%
SOLV	83444M101	SOLVENTUM CORP COM COM USD0.01	2,150	69.72	149,898.00	0.11%
STT	857477103	STATE STR CORP COM	10,400	88.47	920,088.00	0.67%
STLD	858119100	STEEL DYNAMICS INC COM	3,200	126.08	403,456.00	0.29%
SLVM	871332102	SYLVAMO CORP COM	5,500	85.85	472,175.00	0.34%
SYF	87165B103	SYNCHRONY FINL COM	10,800	49.88	538,704.00	0.39%
SNV	87161C501	SYNOVUS FINL CORP COM NEW COM NEW	5,700	44.47	253,479.00	0.18%
TGT	87612E106	TARGET CORP COM STK	5,000	155.86	779,300.00	0.57%
SNX	87162W100	TD SYNEX CORPORATION COM USD0.001	3,500	120.08	420,280.00	0.30%
TGNA	87901J105	TEGNA INC COM	15,800	15.78	249,324.00	0.18%
TXN	882508104	TEXAS INSTRUMENTS INC COM	1,300	206.57	268,541.00	0.19%
TXT	883203101	TEXTRON INC COM	7,000	88.58	620,060.00	0.45%
CI	125523100	THE CIGNA GROUP	4,300	346.44	1,489,692.00	1.08%
TMO	883556102	THERMO FISHER SCIENTIFIC INC COM USD1	900	618.57	556,713.00	0.40%
TMUS	872590104	T-MOBILE US INC COM	3,000	206.36	619,080.00	0.45%
TOL	889478103	TOLL BROS INC COM	4,600	154.49	710,654.00	0.52%
TROX	G9087Q102	TRONOX HOLDINGS PLC ORD USD0.01	20,000	14.63	292,600.00	0.21%
TFC	89832Q109	TRUIST FINL CORP COM	9,100	42.77	389,207.00	0.28%
UGI	902681105	UGI CORP NEW COM	11,900	25.02	297,738.00	0.22%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	6,700	57.06	382,302.00	0.28%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	1,500	358.35	537,525.00	0.39%
UNH	91324P102	UNITEDHEALTH GROUP INC COM	3,500	584.68	2,046,380.00	1.48%
UNIT	91325V108	UNITI GROUP INC COM	51,600	5.64	291,024.00	0.21%
UNM	91529Y106	UNUM GROUP	7,600	59.44	451,744.00	0.33%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	2,200	229.01	503,822.00	0.37%
USB	902973304	US BANCORP	9,300	45.73	425,289.00	0.31%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	5,000	135.03	675,150.00	0.49%
VZ	92343V104	VERIZON COMMUNICATIONS COM	50,000	44.91	2,245,500.00	1.63%
VTRS	92556V106	VIATRIS INC	49,400	11.61	573,534.00	0.42%
VSTO	928377100	VISTA OUTDOOR INC COM	11,700	39.18	458,406.00	0.33%
WMT	931142103	WALMART INC COM	20,100	80.75	1,623,075.00	1.18%

DIS	254687106	WALT DISNEY CO	5,600	96.19	538,664.00	0.39%
WFC	949746101	WELLS FARGO & CO NEW COM STK	35,800	56.49	2,022,342.00	1.47%
WU	959802109	WESTERN UNION CO	10,800	11.93	128,844.00	0.09%
WHR	963320106	WHIRLPOOL CORP COM	2,300	107.00	246,100.00	0.18%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	20,900	10.38	216,942.00	0.16%
ZBH	98956P102	ZIMMER BIOMET HLDGS INC COM	3,900	107.95	421,005.00	0.31%
ZION	989701107	ZIONS BANCORPORATION N A	7,200	47.22	339,984.00	0.25%
ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	4,500	69.74	313,830.00	0.23%
<b>Total</b>			2,142,445		137,508,849.47	99.77%
<b>Cash Balance - Trade</b>					323,292.15	0.23%
<b>Portfolio Total Including Cash</b>					137,832,141.62	100.00%