

GLOBAL VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	25,100.00	Accor SA	1,057,706.13	2.70	France
AIR FP	4,700.00	Airbus SE	722,201.39	1.84	France
AKZA NA	6,100.00	Akzo Nobel N.V.	389,595.63	0.99	Netherlands
GOOGL	6,100.00	Alphabet Inc.	996,618.00	2.54	United States
AIG	10,969.00	American Int'l Group Inc.	845,161.45	2.15	United States
APA	25,400.00	APA Corp.	723,646.00	1.84	United States
ARW	3,000.00	Arrow Electronics Inc.	405,240.00	1.03	United States
BAB LN	103,400.00	Babcock Int'l Grp PLC	712,081.72	1.81	United Kingdom
BA/ LN	16,059.00	BAE Systems PLC	287,668.54	0.73	United Kingdom
BKR	17,500.00	Baker Hughes Co.	615,475.00	1.57	United States
BTE CN	38,900.00	Baytex Energy Corp.	138,542.01	0.35	Canada
BNP FP	11,356.00	BNP Paribas SA	786,627.94	2.00	France
C	14,704.00	Citigroup Inc.	921,058.56	2.35	United States
CFG	9,000.00	Citizens Fin'l Group Inc.	387,450.00	0.99	United States
CNH	35,800.00	CNH Industrial N.V.	370,172.00	0.94	United States
CMCSA	19,800.00	Comcast Corp.	783,486.00	2.00	United States
CMI	2,550.00	Cummins Inc.	797,767.50	2.03	United States
CVS	19,700.00	CVS Health Corp.	1,127,628.00	2.87	United States
ELV	2,105.00	Elevance Health Inc.	1,172,253.45	2.99	United States
ENT LN	14,400.00	Entain PLC	122,256.80	0.31	United Kingdom
ERIC	212,972.00	Ericsson (ADR)	1,586,641.40	4.04	Sweden
EEFT	3,600.00	Euronet Worldwide Inc.	388,476.00	0.99	United States
FFIV	8,300.00	F5 Inc.	1,686,145.00	4.30	United States
FDX	2,360.00	FedEx Corp.	705,097.20	1.80	United States
FIS	10,600.00	FIS	873,970.00	2.23	United States
GEHC	9,578.00	GE HealthCare Technologies Inc.	812,405.96	2.07	United States
GM	15,545.00	General Motors Co.	773,830.10	1.97	United States
GSK	5,600.00	GSK PLC (ADR)	245,896.00	0.63	United States
HIG	3,400.00	Hartford Fin'l Svcs Grp Inc.	394,740.00	1.01	United States
HEIO NA	10,600.00	Heineken Hldg N.V.	798,440.24	2.03	Netherlands
HEN GR	9,100.00	Henkel AG & Co. KGaA	756,970.23	1.93	Germany
HUM	800.00	Humana Inc.	283,576.00	0.72	United States
INGA NA	15,856.00	ING Groep N.V.	287,731.22	0.73	Netherlands
JDEP NA	16,900.00	JDE Peet's N.V.	387,600.99	0.99	Netherlands
PHIA NA	15,821.00	Koninklijke Philips N.V.	476,508.77	1.21	Netherlands
KOS	72,300.00	Kosmos Energy Ltd.	352,101.00	0.90	United States
KHC	10,800.00	Kraft Heinz Co.	382,644.00	0.98	United States
LLOY LN	847,400.00	Lloyds Banking Group PLC	651,511.87	1.66	United Kingdom
MGA	14,311.00	Magna International Inc.	601,491.33	1.53	Canada
MDT	12,200.00	Medtronic PLC	1,080,676.00	2.75	United States
MU	3,200.00	Micron Technology Inc.	307,968.00	0.79	United States
4091 JP	18,300.00	Nippon Sanso Hldgs Corp.	625,521.79	1.59	Japan
NOV	29,469.00	NOV Inc.	523,664.13	1.33	United States

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OVV	3,800.00	Ovintiv Inc.	162,754.00	0.42	United States
BPOP	3,700.00	Popular Inc.	379,250.00	0.97	Puerto Rico
QAN AU	106,500.00	Qantas Airways Ltd.	484,866.29	1.24	Australia
RAND NA	16,100.00	Randstad N.V.	776,108.54	1.98	Netherlands
005930 KS	15,000.00	Samsung Electronics Co.	834,300.26	2.13	Korea
SHEL	11,100.00	Shell PLC (ADR)	795,426.00	2.03	United States
SIE GR	6,600.00	Siemens AG	1,241,357.46	3.16	Germany
GLE FP	14,093.00	Societe Generale SA	340,538.02	0.87	France
STT	4,700.00	State Street Corp.	409,370.00	1.04	United States
UHAL/B	5,715.00	U-Haul Holding Co.	390,620.25	1.00	United States
ULVR LN	7,100.00	Unilever PLC	457,787.47	1.17	United Kingdom
USB	10,500.00	US Bancorp	495,915.00	1.26	United States
VOD	30,372.00	Vodafone Group PLC (ADR)	296,734.44	0.76	United Kingdom
WFC	11,230.00	Wells Fargo & Co.	656,618.10	1.67	United States
WDAY	4,400.00	Workday Inc.	1,158,036.00	2.95	United States
WLN FP	45,400.00	Worldline SA/France	416,298.04	1.06	France
WPP LN	98,800.00	WPP PLC (ADR)	940,358.54	2.40	United Kingdom
CASHUSD	666,541.08	Cash and Cash Equivalents	666,541.08	1.70	United States

You should consider the Hotchkis & Wiley Global Value Fund's investment objectives, risks, and charges and expenses carefully before you invest. This and other important information is contained in the Fund's summary prospectus and prospectus, which can be obtained by calling 1-800-796-5606 or visiting our website at www.hwcm.com. Read carefully before you invest.

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

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