

GLOBAL VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 28, 2025

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	7,000.00	Accor SA	349,876.82	0.94	France
AIR FP	3,100.00	Airbus SE	534,216.83	1.43	France
AKZA NA	10,900.00	Akzo Nobel N.V.	674,718.76	1.81	Netherlands
GOOGL	4,700.00	Alphabet Inc.	800,316.00	2.14	United States
AIG	10,669.00	American Int'l Group Inc.	884,886.86	2.37	United States
APA	23,100.00	APA Corp.	478,170.00	1.28	United States
BAB LN	94,600.00	Babcock Int'l Grp PLC	798,670.09	2.14	United Kingdom
BA/ LN	15,159.00	BAE Systems PLC	268,465.08	0.72	United Kingdom
BKR	6,300.00	Baker Hughes Co.	280,917.00	0.75	United States
BMPS IM	50,600.00	Banca Monte dei Paschi di Siena SpA	366,999.80	0.98	Italy
BMW3 GR	3,800.00	Bayerische Motoren Werke	310,824.82	0.83	Germany
BTE CN	38,900.00	Baytex Energy Corp.	88,571.73	0.24	Canada
BNP FP	9,756.00	BNP Paribas SA	739,255.09	1.98	France
C	8,784.00	Citigroup Inc.	702,280.80	1.88	United States
CNH	31,800.00	CNH Industrial N.V.	409,584.00	1.10	United States
CMCSA	26,600.00	Comcast Corp.	954,408.00	2.56	United States
CMI	1,570.00	Cummins Inc.	578,042.60	1.55	United States
CVS	13,700.00	CVS Health Corp.	900,364.00	2.41	United States
D	11,600.00	Dominion Energy Inc.	656,792.00	1.76	United States
ELV	3,055.00	Elevance Health Inc.	1,212,468.40	3.25	United States
ENT LN	14,400.00	Entain PLC	135,371.73	0.36	United Kingdom
ERIC	161,672.00	Ericsson (ADR)	1,332,177.28	3.57	Sweden
EEFT	3,600.00	Euronet Worldwide Inc.	368,856.00	0.99	United States
FFIV	6,100.00	F5 Inc.	1,783,823.00	4.78	United States
FDX	2,670.00	FedEx Corp.	701,943.00	1.88	United States
FIS	11,200.00	FIS	796,544.00	2.13	United States
GEHC	6,218.00	GE HealthCare Technologies Inc.	543,142.30	1.46	United States
GM	11,545.00	General Motors Co.	567,205.85	1.52	United States
GSK	10,600.00	GSK PLC (ADR)	398,454.00	1.07	United States
HIG	3,100.00	Hartford Fin'l Svcs Grp Inc.	366,668.00	0.98	United States
HEIO NA	18,000.00	Heineken Hldg N.V.	1,322,568.08	3.54	Netherlands
HEN GR	8,300.00	Henkel AG & Co. KGaA	635,746.84	1.70	Germany
HUM	1,600.00	Humana Inc.	432,672.00	1.16	United States
INGA NA	12,856.00	ING Groep N.V.	229,219.41	0.61	Netherlands
JDEP NA	31,500.00	JDE Peet's N.V.	589,680.04	1.58	Netherlands
PHIA NA	14,821.00	Koninklijke Philips N.V.	386,579.13	1.04	Netherlands
KOS	72,300.00	Kosmos Energy Ltd.	203,163.00	0.54	United States
KHC	17,000.00	Kraft Heinz Co.	522,070.00	1.40	United States
LLOY LN	750,100.00	Lloyds Banking Group PLC	689,287.69	1.85	United Kingdom
MGA	15,561.00	Magna International Inc.	566,887.23	1.52	Canada
MDT	8,100.00	Medtronic PLC	745,362.00	2.00	United States
MBG GR	4,500.00	Mercedes-Benz Group AG	279,723.62	0.75	Germany
MU	2,950.00	Micron Technology Inc.	276,208.50	0.74	United States

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4091 JP	17,600.00	Nippon Sanso Hldgs Corp.	532,455.62	1.43	Japan
NOV	26,669.00	NOV Inc.	397,901.48	1.07	United States
OVV	3,200.00	Ovintiv Inc.	139,072.00	0.37	United States
BPOP	3,360.00	Popular Inc.	337,444.80	0.90	Puerto Rico
QAN AU	87,500.00	Qantas Airways Ltd.	518,001.07	1.39	Australia
RAND NA	11,500.00	Randstad N.V.	462,732.43	1.24	Netherlands
005930 KS	16,900.00	Samsung Electronics Co.	629,605.58	1.69	Korea
SLB	8,800.00	Schlumberger Ltd.	366,608.00	0.98	United States
SHEL	10,700.00	Shell PLC (ADR)	721,822.00	1.93	United States
SIE GR	5,800.00	Siemens AG	1,334,278.49	3.57	Germany
GLE FP	8,593.00	Societe Generale SA	351,257.81	0.94	France
STT	3,600.00	State Street Corp.	357,228.00	0.96	United States
UHAL/B	10,015.00	U-Haul Holding Co.	616,423.25	1.65	United States
ULVR LN	6,700.00	Unilever PLC	378,537.03	1.01	United Kingdom
USB	7,100.00	US Bancorp	332,990.00	0.89	United States
VOD	26,372.00	Vodafone Group PLC (ADR)	232,337.32	0.62	United Kingdom
WFC	4,600.00	Wells Fargo & Co.	360,272.00	0.97	United States
WDAY	5,120.00	Workday Inc.	1,348,300.80	3.61	United States
WLN FP	42,400.00	Worldline SA/France	273,395.22	0.73	France
WPP LN	97,700.00	WPP PLC (ADR)	792,242.12	2.12	United Kingdom
CASHUSD	987,446.25	Cash and Accrual	987,446.25	2.65	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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