

INTERNATIONAL VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
ABN NA	1,624.00	ABN AMRO Bank N.V.	78,683.34	1.00	Netherlands
AC FP	3,012.00	Accor SA	162,761.35	2.06	France
ACCYY	2,900.00	Accor SA (ADR)	31,465.00	0.40	France
AIR FP	582.00	Airbus SE	133,344.33	1.69	France
AKZA NA	4,382.00	Akzo Nobel N.V.	314,061.09	3.98	Netherlands
AC* MM	9,629.00	Arca Continental SAB de CV	110,125.35	1.40	Mexico
AZN LN	643.00	AstraZeneca PLC	104,351.99	1.32	United Kingdom
AZN	300.00	AstraZeneca PLC	48,639.00	0.62	United Kingdom
BMPS IM	8,630.00	Banca Monte dei Paschi di Siena SpA	116,004.76	1.47	Italy
SAN SM	4,009.00	Banco Santander S.A.	58,974.39	0.75	Spain
BARC LN	23,620.00	Barclays PLC	159,047.18	2.02	United Kingdom
BMW GR	551.00	Bayerische Motoren Werke AG	39,669.78	0.50	Germany
BNP FP	1,939.00	BNP Paribas SA	231,495.75	2.94	France
BRBY LN	4,007.00	Burberry Group PLC	58,890.37	0.75	United Kingdom
CAP FP	334.00	Capgemini SE	41,610.26	0.53	France
CGEMY	1,000.00	Capgemini SE (ADR)	24,930.00	0.32	France
CVE CN	1,939.00	Cenovus Energy Inc.	62,269.55	0.79	Canada
CHKP	1,171.00	Check Point Software Technologies Ltd.	162,663.61	2.06	Israel
CNH	2,700.00	CNH Industrial N.V.	31,941.00	0.41	United States
DTG GR	1,487.00	Daimler Truck Hldg AG NPV	80,820.34	1.03	Germany
ERICB SS	35,315.00	Ericsson	356,210.48	4.52	Sweden
4368 JP	16,900.00	Fuso Chemical Co. NPV	317,480.20	4.03	Japan
GLEN LN	14,776.00	Glencore PLC	119,318.34	1.51	Australia
GSK LN	4,728.00	GSK PLC	118,813.48	1.51	United Kingdom
HAVAS NA	6,334.00	Havas NV	134,643.61	1.71	Netherlands
HEIO NA	3,200.00	Heineken Hldg N.V.	253,879.29	3.22	Netherlands
HEN GR	2,168.00	Henkel AG & Co. KGaA	177,669.51	2.25	Germany
IGM CN	1,365.00	IGM Financial Inc.	84,964.19	1.08	Canada
INF LN	6,419.00	Informa PLC	78,447.76	1.00	United Kingdom
INGA NA	3,872.00	ING Groep N.V.	137,112.84	1.74	Netherlands
BAER SW	1,750.00	Julius Baer Group Ltd.	162,924.68	2.07	Switzerland
PHIA NA	2,952.00	Koninklijke Philips N.V.	78,559.38	1.00	Netherlands
KOS	18,119.00	Kosmos Energy Ltd.	51,820.34	0.66	Ghana
LLOY LN	106,212.00	Lloyds Banking Group PLC	158,330.44	2.01	United Kingdom
LOG SM	3,750.00	Logista Integral SA	157,338.72	2.00	Spain
LOTMY	1,100.00	Lottomatica Group SpA	32,507.20	0.41	Italy
LTMC IM	3,222.00	Lottomatica Grp NPV	95,138.81	1.21	Italy
MGA	1,748.00	Magna International Inc.	114,616.36	1.45	Canada
MBG GR	687.00	Mercedes-Benz Group AG	37,682.46	0.48	Germany
NG/ LN	8,053.00	National Grid PLC	127,743.61	1.62	United Kingdom
NGG	860.00	National Grid PLC (ADR)	68,077.60	0.86	United Kingdom
NWG LN	6,413.00	NatWest Group PLC	59,072.11	0.75	United Kingdom
4091 JP	6,036.00	Nippon Sanso Hldgs Corp.	214,687.25	2.72	Japan

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6752 JP	4,900.00	Panasonic Hldgs Corp.	138,014.34	1.75	Japan
QAN AU	31,488.00	Qantas Airways Ltd.	212,570.56	2.70	Australia
RAND NA	2,234.00	Randstad N.V.	104,916.43	1.33	Netherlands
RRTL GR	808.00	RTL Group SA	30,081.26	0.38	Luxembourg
SAP GR	1,649.00	SAP SE	365,664.82	4.64	Germany
SHELL NA	5,693.00	Shell PLC	260,121.92	3.30	United States
SIE GR	580.00	Siemens AG	192,416.71	2.44	Germany
SHL GR	4,247.00	Siemens Healthineers AG	193,040.62	2.45	Germany
SMIN LN	3,579.00	Smiths Group PLC	126,744.90	1.61	United Kingdom
SMGZY	900.00	Smiths Group PLC (ADR)	31,950.00	0.41	United Kingdom
GLE FP	673.00	Societe Generale SA	56,794.63	0.72	France
SUBC NO	2,345.00	Subsea 7 SA	86,480.27	1.10	United Kingdom
SU CN	1,240.00	Suncor Energy Inc.	82,943.96	1.05	Canada
TSM	277.00	Taiwan Semiconductor Mfg. (ADR)	115,043.64	1.46	Taiwan
MICC LN	149.00	The Magnum Ice Cream Co. NPV	3,003.96	0.04	Netherlands
TTE FP	2,928.00	TotalEnergies SE	256,889.98	3.26	France
ULVR LN	969.00	Unilever PLC	62,745.65	0.80	United Kingdom
VOD LN	49,335.00	Vodafone Group PLC	79,229.32	1.01	United Kingdom
WPP LN	34,435.00	WPP PLC	178,624.36	2.27	United Kingdom
CASHUSD	119,180.55	Cash and Accrual	119,180.55	1.51	United States

You should consider the Hotchkis & Wiley International 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.

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