

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 28, 2025

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
BAG LN	1,220.00	A.G. Barr PLC	9,278.43	0.23	United Kingdom
ACE IM	980.00	ACEA SpA	18,009.27	0.44	Italy
AED BB	250.00	Aedifica SA	16,133.00	0.39	Belgium
AFRY SS	1,280.00	AFRY AB	22,606.96	0.55	Sweden
AC CN	1,340.00	Air Canada	15,580.85	0.38	Canada
AIXA GR	1,300.00	AIXTRON SE	16,447.08	0.40	Germany
AKSO NO	3,050.00	Aker Solutions ASA	8,729.40	0.21	Norway
4641 JP	500.00	Altech Corp. NPV	8,265.04	0.20	Japan
ALTF IT	4,810.00	Altshuler Shaham Finance Ltd.	7,924.99	0.19	Israel
ALD AU	1,200.00	Ampol Ltd. NPV	19,782.29	0.48	Australia
ATC PW	2,200.00	Arctic Paper SA	8,453.70	0.21	Poland
7595 JP	400.00	Argo Graphics Inc.	13,351.47	0.33	Japan
A3M SM	4,800.00	Atresmedia Corp	24,735.36	0.60	Spain
AUB FP	170.00	Aubay	7,956.00	0.19	France
AUSS NO	1,490.00	Austevoll Seafood ASA	14,166.50	0.35	Norway
AFG AU	9,000.00	Australian Finance Grp Ltd. NPV	9,010.61	0.22	Australia
ACQ CN	1,650.00	AutoCanada Inc.	19,964.25	0.49	Canada
8388 JP	1,200.00	Awa Bank Ltd. NPV	22,973.56	0.56	Japan
AZM IM	523.00	Azimut Holding SpA NPV	14,163.68	0.35	Italy
BAB LN	2,020.00	Babcock Int'l Grp PLC	17,054.05	0.42	United Kingdom
IF IM	780.00	Banca Ifis	17,635.49	0.43	Italy
BST IM	6,077.00	Banca Sistema S.p.A.	10,895.82	0.27	Italy
BDB IM	1,320.00	Banco di Desio e della Brianza S.p.A.	10,927.49	0.27	Italy
23 HK	14,578.00	Bank of East Asia Ltd. NPV	21,445.68	0.52	Hong Kong
BLKB SW	9.00	Basellandschaftliche Kantonalbank	9,177.06	0.22	Switzerland
BTE CN	7,470.00	Baytex Energy Corp.	17,008.50	0.42	Canada
BEZ LN	1,450.00	Beazley PLC	16,002.85	0.39	United Kingdom
BDT GR	410.00	Bertrandt AG NPV	10,958.48	0.27	Germany
9216 JP	2,300.00	Bewith Inc. NPV	22,176.58	0.54	Japan
BFF IM	1,400.00	BFF Bank SpA	11,728.08	0.29	Italy
BIR CN	4,500.00	Birchcliff Energy Ltd.	17,305.89	0.42	Canada
BNT CN	330.00	Brookfield Wealth Solutions Ltd.	19,206.00	0.47	Canada
BUCN SW	23.00	Bucher Industries AG	9,776.12	0.24	Switzerland
5930 JP	1,100.00	Bunka Shutter Co. NPV	13,504.10	0.33	Japan
CCR LN	12,300.00	C&C Group PLC	22,704.74	0.55	Ireland
CARD LN	16,500.00	Card Factory PLC	18,843.81	0.46	United Kingdom
CJ CN	3,840.00	Cardinal Energy Ltd.	17,113.46	0.42	Canada
2410 JP	600.00	Career Design Center Co. Ltd.	6,971.70	0.17	Japan
CATG FP	1,718.00	Catana Group	9,022.94	0.22	France
CEM IM	1,200.00	Cementir Holding N.V.	16,248.96	0.40	Denmark
CEU CN	2,030.00	CES Energy Solutions Corp.	11,273.47	0.28	Canada

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6062 JP	2,300.00	Charm Care Corp. NPV	18,635.65	0.46	Japan
CIX CN	880.00	CI Financial Corp.	19,169.35	0.47	Canada
COFA FP	880.00	Coface SA	15,027.58	0.37	France
CCC LN	350.00	Computacenter plc	9,457.48	0.23	United Kingdom
ALB SM	80.00	Corporacion Financiera Alba	6,955.52	0.17	Spain
COST LN	17,550.00	Costain Group PLC	23,865.93	0.58	United Kingdom
4763 JP	1,200.00	Creek & River Co. Ltd.	13,282.46	0.32	Japan
4674 JP	1,200.00	Cresco Ltd. NPV	9,316.83	0.23	Japan
440 HK	5,200.00	Dah Sing Fin'l Hldgs NPV	20,194.17	0.49	Hong Kong
4611 JP	1,200.00	Dai Nippon Toryo Co. Ltd.	9,683.13	0.24	Japan
7609 JP	500.00	Daitron Co. Ltd. NPV	11,164.94	0.27	Japan
DANR IM	450.00	Danieli & C. Officine Mecc. (RSP)	10,787.40	0.26	Italy
3676 JP	1,700.00	Digital Hearts Hldgs Co. Ltd.	11,935.37	0.29	Japan
DLG LN	3,350.00	Direct Line Insurance PLC	11,709.59	0.29	United Kingdom
DOC AV	54.00	Do & Co. Ag NPV	12,186.72	0.30	Austria
DOCS LN	12,830.00	Dr. Martens PLC	10,605.70	0.26	United Kingdom
DUE GR	960.00	Duerr AG NPV	25,179.65	0.61	Germany
2153 JP	800.00	E J Holdings Inc. NPV	8,483.36	0.21	Japan
APE AU	3,000.00	Eagers Automotive Ltd.	27,964.60	0.68	Australia
EZJ LN	2,100.00	easyJet PLC	13,363.86	0.33	United Kingdom
EBRO SM	800.00	Ebro Foods SA	13,628.16	0.33	Spain
ELN IM	680.00	El.En SPA	8,260.10	0.20	Italy
ELD AU	2,800.00	Elders Ltd. NPV	12,310.14	0.30	Australia
ELMRA NO	6,580.00	Elmera Group ASA	18,961.36	0.46	Norway
6932 JP	1,600.00	Endo Lighting Corp. NPV	14,577.79	0.36	Japan
EFX CN	990.00	Enerflex Ltd.	7,910.10	0.19	Canada
6961 JP	400.00	Enplas Corp. NPV	12,860.41	0.31	Japan
ENQ LN	60,200.00	Enquest PLC	9,020.30	0.22	United Kingdom
6859 JP	800.00	Espec Corp. Y50	12,215.40	0.30	Japan
PRT IM	2,940.00	Esprinet	14,866.05	0.36	Italy
ET CN	1,000.00	Evertz Technologies Ltd. NPV	8,135.78	0.20	Canada
XTC CN	1,470.00	Exco Technologies Ltd.	6,439.00	0.16	Canada
FSECURE FH	4,500.00	F-Secure OYJ	7,731.36	0.19	Finland
7092 JP	1,500.00	Fast Fitness Japan Inc. NPV	14,114.60	0.34	Japan
FBD ID	667.00	FBD Holdings PLC	9,364.68	0.23	Ireland
7148 JP	1,200.00	Fin'l Products Grp Co. Ltd. NPV	19,398.12	0.47	Japan
FORN SW	15.00	Forbo Holding AG	15,428.10	0.38	Switzerland
FORT LN	6,021.00	Forterra PLC	11,538.80	0.28	United Kingdom
7864 JP	900.00	Fuji Seal Int'l Inc. NPV	16,143.20	0.39	Japan
1899 JP	100.00	Fukuda Corp. NPV	3,371.05	0.08	Japan
9790 JP	500.00	Fukui Computer Hldgs Inc. NPV	10,534.52	0.26	Japan

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4848 JP	1,500.00	Fullcast Holdings Co. Ltd.	15,926.21	0.39	Japan
6238 JP	3,100.00	Furyu Corp. NPV	21,003.35	0.51	Japan
4368 JP	1,000.00	Fuso Chemical Co. NPV	22,396.23	0.55	Japan
2301 JP	1,400.00	Gakujo Co. Ltd. NPV	18,719.93	0.46	Japan
GEST SM	3,310.00	Gestamp Automocion SA	9,139.57	0.22	Spain
GFT GR	1,010.00	GFT Technologies SE NPV	21,008.00	0.51	Germany
GLJ GR	1,040.00	GRENKE AG	18,733.31	0.46	Germany
GCO SM	550.00	Grupo Catalana Occidente SA	22,851.40	0.56	Spain
HFD LN	8,500.00	Halfords Group PLC	13,035.98	0.32	United Kingdom
HBR LN	5,440.00	Harbour Energy PLC	15,542.14	0.38	United Kingdom
HARL IT	500.00	Harel Insurance Inv. & Fin'l Svcs Ltd.	8,361.70	0.20	Israel
HAS LN	23,460.00	Hays PLC	20,781.15	0.51	United Kingdom
1719 JP	1,600.00	Hazama Ando Corp. NPV	14,333.59	0.35	Japan
HGH NZ	15,500.00	Heartland Group Hldgs Ltd.	7,382.61	0.18	New Zealand
HSX LN	1,510.00	Hiscox	22,549.62	0.55	United Kingdom
4433 JP	1,700.00	HITO-Communications Holdings	10,638.04	0.26	Japan
4112 JP	600.00	Hodogaya Chemical Co. NPV	12,402.53	0.30	Japan
6364 JP	800.00	Hokuetsu Industies Co. NPV	10,505.99	0.26	Japan
6856 JP	300.00	Horiba Ltd. NPV	19,310.53	0.47	Japan
BOSS GR	290.00	Hugo Boss AG	13,333.74	0.33	Germany
ILU AU	3,800.00	Iluka Resources Ltd.	9,806.57	0.24	Australia
INCH LN	1,400.00	Inchcape	11,969.48	0.29	United Kingdom
IDR SM	730.00	Indra Sistemas SA	15,912.83	0.39	Spain
IPF LN	8,100.00	Int'l Personal Finance PLC	13,309.85	0.33	United Kingdom
ISS DC	530.00	ISS A/S	11,943.83	0.29	Denmark
IG IM	3,850.00	Italgas SpA NPV	24,784.76	0.61	Italy
TISG IM	2,400.00	Italian Sea Group SPA	19,393.92	0.47	Italy
4743 JP	1,500.00	ITFOR Inc. NPV	12,979.86	0.32	Japan
ITRN	310.00	Ituran Location & Control	12,982.80	0.32	Israel
IVG IM	940.00	Iveco Group N.V.	14,776.42	0.36	Italy
5830 JP	2,300.00	Iyogin Holdings Inc.	24,931.48	0.61	Japan
7575 JP	2,100.00	Japan Lifeline Co. NPV	21,725.34	0.53	Japan
1963 JP	1,400.00	JGC Hldgs Corp. NPV	10,312.22	0.25	Japan
JIN AU	2,600.00	Jumbo Interactive Ltd. NPV	18,415.47	0.45	Australia
JFN SW	70.00	Jungfraubahn Holding AG	14,430.59	0.35	Switzerland
JUP LN	22,040.00	Jupiter Fund Management PLC	20,369.72	0.50	United Kingdom
JUST LN	7,800.00	Just Group PLC	16,401.69	0.40	United Kingdom
8037 JP	1,100.00	Kamei Corp. NPV	14,022.36	0.34	Japan
KOF FP	630.00	Kaufman & Broad SA	21,392.28	0.52	France
3443 JP	800.00	Kawada Technologies Inc. NPV	16,005.84	0.39	Japan
7952 JP	700.00	Kawai Musical Instruments MFG Co Ltd.	14,167.69	0.35	Japan

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KINVB SS	2,750.00	Kinnevik AB	22,258.53	0.54	Sweden
KOMN SW	110.00	Komax Holding AG	15,166.53	0.37	Switzerland
KOS	5,830.00	Kosmos Energy Ltd.	16,382.30	0.40	United States
LRE LN	1,800.00	Lancashire Hldgs	14,006.79	0.34	United Kingdom
LAS/A CN	40.00	Lassonde Inds. Inc. NPV	5,271.04	0.13	Canada
LEON SW	500.00	Leonteq AG	9,986.15	0.24	Switzerland
8194 JP	2,000.00	Life Corp. NPV	24,234.38	0.59	Japan
LNR CN	310.00	Linamar Corp.	11,241.82	0.27	Canada
LAU AU	16,417.00	Lindsay Australia Ltd.	6,329.53	0.15	Australia
LIO LN	1,600.00	Liontrust Asset Management PLC	8,270.10	0.20	United Kingdom
EMG LN	8,650.00	Man Group PLC	23,199.21	0.57	United Kingdom
MARR IM	2,220.00	MARR S.p.A.	24,704.16	0.60	Italy
5463 JP	600.00	Maruichi Steel Tube Ltd.	13,792.10	0.34	Japan
9068 JP	600.00	Maruzen Showa Unyu Co. NPV	23,331.90	0.57	Japan
MMK AV	240.00	Mayr-Melnhof Karton AG NPV	21,016.32	0.51	Austria
MMS AU	2,300.00	McMillan Shakespeare NPV	22,941.29	0.56	Australia
DR CN	2,000.00	Medical Facilities Corp.	24,851.62	0.61	Canada
MEKO SS	1,580.00	MEKO AB	17,808.87	0.43	Sweden
MELE BB	240.00	Melexis NV	14,214.72	0.35	Belgium
MRN FP	600.00	Mersen SA	13,104.00	0.32	France
9551 JP	1,200.00	Metawater Co. Ltd. NPV	15,249.34	0.37	Japan
6638 JP	1,400.00	Mimaki Engineering Co., Ltd.	13,257.24	0.32	Japan
6331 JP	500.00	Mitsubishi Kakoki Kaisha Ltd.	12,193.50	0.30	Japan
7976 JP	800.00	Mitsubishi Pencil Co. NPV	13,388.63	0.33	Japan
3636 JP	600.00	Mitsubishi Research Institute Inc. NPV	18,653.57	0.46	Japan
3431 JP	1,100.00	Miyaji Engineering Group Inc.	13,204.82	0.32	Japan
GLE LN	1,620.00	MJ Gleeson PLC	9,505.58	0.23	United Kingdom
MGAM LN	3,900.00	Morgan Advanced Materials PLC	10,533.42	0.26	United Kingdom
7716 JP	1,200.00	Nakanishi Inc. NPV	16,754.37	0.41	Japan
NWL IM	1,500.00	Newlat Food SpA NPV	17,908.80	0.44	Italy
5333 JP	1,000.00	NGK Insulators Ltd. NPV	12,392.58	0.30	Japan
9332 JP	1,400.00	Nisso Holdings Co. Ltd. NPV	7,246.42	0.18	Japan
NORION SS	2,581.00	Norion Bank AB	9,857.48	0.24	Sweden
NOEJ GR	710.00	Norma Group SE NPV	11,341.82	0.28	Germany
5079 JP	500.00	Novac Co. Ltd. NPV	8,653.24	0.21	Japan
NWH AU	4,800.00	NRW Hldgs Ltd. NPV	9,805.33	0.24	Australia
NVA CN	2,210.00	NuVista Energy Ltd.	18,179.51	0.44	Canada
6877 JP	500.00	Obara Group Inc.	11,314.24	0.28	Japan
OFX AU	25,900.00	OFX Group Ltd.	19,327.10	0.47	Australia
6125 JP	500.00	Okamoto Machine Tool Works Ltd. NPV	12,309.63	0.30	Japan
7994 JP	1,100.00	Okamura Corp. NPV	14,102.66	0.34	Japan

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6103 JP	900.00	Okuma Corp. NPV	19,947.58	0.49	Japan
OMASP FH	800.00	Oma Saastopankki Oyj	7,745.92	0.19	Finland
6235 JP	1,900.00	Optorun Co. Ltd. NPV	20,866.65	0.51	Japan
OGN ID	2,856.00	Origin Enterprises PLC	8,821.61	0.22	Ireland
OKDBV FH	9,200.00	Oriola Corp.	9,434.05	0.23	Finland
ORA AU	13,900.00	Orora Ltd. NPV	18,238.24	0.45	Australia
OSB LN	4,720.00	OSB Group PLC	26,387.76	0.64	United Kingdom
7250 JP	1,600.00	Pacific Industrial Co. NPV	14,800.76	0.36	Japan
PAGE LN	2,000.00	PageGroup PLC	8,033.38	0.20	United Kingdom
PANR LN	22,318.00	Pantheon Resources PLC	16,580.01	0.41	United Kingdom
7817 JP	1,100.00	Paramount Bed Hldgs Co. Ltd. NPV	19,212.32	0.47	Japan
PKI CN	900.00	Parkland Corp. of Canada	22,254.00	0.54	Canada
PSI CN	2,200.00	Pason Systems Inc.	18,799.76	0.46	Canada
2168 JP	1,100.00	Pasona Group Inc. NPV	14,752.31	0.36	Japan
PAY LN	1,230.00	PayPoint PLC	9,896.54	0.24	United Kingdom
6262 JP	3,200.00	Pegasus Co. Ltd. NPV	11,042.17	0.27	Japan
PPE AU	17,000.00	Peoplein Ltd.	10,095.74	0.25	Australia
PRN AU	21,000.00	Perenti Ltd. NPV	16,715.33	0.41	Australia
PEUG FP	180.00	Peugeot Invest	13,815.36	0.34	France
2929 JP	3,700.00	Pharma Foods Int'l Co.	20,992.73	0.51	Japan
PHOE IT	620.00	Phoenix Holdings Ltd.	11,212.74	0.27	Israel
OPM FP	940.00	Plastic Omnium	10,088.83	0.25	France
PLUS LN	550.00	Plus500 Ltd.	19,418.61	0.47	Israel
3657 JP	3,100.00	Pole To Win Hldgs Inc. NPV	8,763.40	0.21	Japan
PFD LN	5,890.00	Premier Foods PLC	13,631.33	0.33	United Kingdom
4290 JP	3,200.00	Prestige Int'l Inc.	14,970.64	0.37	Japan
BDMN IJ	56,900.00	PT Bank Danamon Indonesia Tbk	8,167.79	0.20	Indonesia
PZC LN	9,300.00	PZ Cussons PLC	9,250.98	0.23	United Kingdom
QQ/ LN	2,570.00	QinetiQ Group	13,079.98	0.32	United Kingdom
RBI AV	900.00	Raiffeisen Bank Int'l AG	24,148.80	0.59	Austria
ZIG LN	2,700.00	Redde Northgate PLC	10,573.08	0.26	United Kingdom
ALREW FP	3,900.00	ReWorld Media	5,191.68	0.13	France
RIEN SW	90.00	Rieter Holding AG	8,688.28	0.21	Switzerland
4526 JP	1,400.00	Riken Vitamin Co. NPV	21,822.89	0.53	Japan
6823 JP	1,200.00	Rion Co. Ltd. NPV	19,422.01	0.47	Japan
RSTON SP	11,600.00	Riverstone Hldgs Ltd. NPV	8,686.24	0.21	Singapore
RRTL GR	230.00	RTL Group SA	7,630.48	0.19	Luxembourg
9039 JP	900.00	Sakai Moving Service Co. NPV	14,082.75	0.34	Japan
9628 JP	1,300.00	San Holdings Inc.	10,515.94	0.26	Japan
1972 JP	300.00	Sanko Metal Industrial Co. NPV	11,845.12	0.29	Japan
9065 JP	400.00	Sankyu Inc. NPV	15,639.54	0.38	Japan

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SBMO NA	460.00	SBM Offshore NV	9,673.25	0.24	Netherlands
SBO AV	530.00	Schoeller-Bleckmann Oilfield Equip. AG	18,768.36	0.46	Austria
SWTQ SW	18.00	Schweiter Technologies AG	8,897.76	0.22	Switzerland
SCR FP	930.00	SCOR SE	25,127.86	0.61	France
SES IM	280.00	SeSa S.p.A.	21,053.76	0.51	Italy
SFSN SW	65.00	SFS Group AG	8,414.52	0.21	Switzerland
SSG AU	8,000.00	Shaver Shop Group Ltd. NPV	6,616.48	0.16	Australia
8227 JP	200.00	Shimamura Co. NPV	11,401.84	0.28	Japan
4931 JP	800.00	Shinnihonseiyaku Co. Ltd. NPV	11,498.72	0.28	Japan
3360 JP	1,600.00	Ship Healthcare Holdings Inc.	20,475.80	0.50	Japan
SIX2 GR	220.00	Sixt SE	19,562.40	0.48	Germany
SRU-U CN	1,220.00	SmartCentres Real Estate Inv. Trust	21,587.45	0.53	Canada
SIQ AU	4,500.00	Smartgroup Corp. Ltd. NPV	23,477.95	0.57	Australia
3733 JP	200.00	Software Service Inc. NPV	14,851.19	0.36	Japan
4972 JP	500.00	Soken Chemical & Engineering Co. NPV	10,916.09	0.27	Japan
SFAB SS	1,500.00	Solid Forsakring AB	11,821.04	0.29	Sweden
SVR AU	8,200.00	Solvar Ltd. NPV	7,189.83	0.18	Australia
SPNO DC	380.00	Spar Nord Bank A/S	11,101.81	0.27	Denmark
SPOL NO	1,300.00	Sparebank 1 Oestlandet	18,989.82	0.46	Norway
MORG NO	1,071.00	Sparebanken More	9,306.42	0.23	Norway
SOR NO	1,040.00	Sparebanken Sor	18,582.83	0.45	Norway
SVEG NO	1,440.00	Sparebanken Vest	18,217.25	0.44	Norway
SPKSJF DC	300.00	Sparekassen Sjaelland-Fyn A/S	12,404.30	0.30	Denmark
TOY CN	650.00	Spin Master Corp. NPV	12,367.85	0.30	Canada
STM GR	370.00	Stabilus SE	11,139.96	0.27	Germany
SRAIL SW	870.00	Stadler Rail AG	19,670.82	0.48	Switzerland
SDF AU	6,200.00	Steadfast Group Ltd. NPV	21,629.19	0.53	Australia
STEM LN	5,300.00	SThree PLC	16,183.23	0.40	United Kingdom
SUBC NO	800.00	Subsea 7 SA	12,287.99	0.30	United Kingdom
5191 JP	1,300.00	Sumitomo Riko Co. Ltd. NPV	14,009.75	0.34	Japan
8137 JP	1,000.00	Sun-Wa Technos Corp. NPV	14,380.04	0.35	Japan
SUL AU	1,900.00	Super Retail Grp Ltd. NPV	16,872.03	0.41	Australia
8358 JP	2,700.00	Suruga Bank Ltd.	23,722.09	0.58	Japan
6013 JP	2,200.00	Takuma Co. Ltd. NPV	25,650.49	0.63	Japan
TVE CN	5,330.00	Tamarack Valley Energy Ltd.	15,798.90	0.39	Canada
TIG LN	8,400.00	Team Internet Group PLC	10,460.52	0.26	United Kingdom
TE FP	540.00	Technip Energies N.V.	16,814.31	0.41	France
TESB BB	377.00	Tessengerlo Grp NPV	8,429.72	0.21	Belgium
7184 JP	3,300.00	The First Bank of Toyama Ltd. NPV	21,504.36	0.53	Japan
8386 JP	900.00	The Hyakujushi Bank Ltd.	19,648.96	0.48	Japan
TNXT IM	1,700.00	Tinexta Spa	13,737.36	0.34	Italy

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3433 JP	2,000.00	Tocalo Co. Ltd. NPV	23,146.09	0.57	Japan
8129 JP	800.00	Toho Hldgs Co. Ltd. NPV	22,264.84	0.54	Japan
4043 JP	800.00	Tokuyama Corp. NPV	14,216.80	0.35	Japan
8600 JP	7,900.00	Tomony Hldgs Inc. NPV	26,369.16	0.64	Japan
3116 JP	1,100.00	Toyota Boshoku Corp. NPV	14,664.72	0.36	Japan
9715 JP	600.00	Transcosmos Inc. NPV	12,561.80	0.31	Japan
TRI FP	150.00	Trigano SA	20,872.80	0.51	France
6101 JP	1,900.00	Tsugami Corp. NPV	22,240.95	0.54	Japan
TLW LN	30,859.00	Tullow Oil PLC	5,886.70	0.14	Ghana
UMSH SP	11,525.00	UMS Hldgs Ltd. NPV	8,715.52	0.21	Singapore
UNI SM	10,470.00	Unicaja Banco S.A.U.	18,206.07	0.44	Spain
UNI IM	1,080.00	Unipol Gruppo SpA NPV	16,106.69	0.39	Italy
7606 JP	600.00	United Arrows Ltd. NPV	8,540.43	0.21	Japan
2146 JP	1,100.00	UT Group Co. Ltd.	16,292.51	0.40	Japan
FR FP	1,040.00	Valeo	10,837.63	0.26	France
6058 JP	2,200.00	Vector Inc.	13,431.10	0.33	Japan
VET CN	2,150.00	Vermilion Energy Inc.	18,342.65	0.45	Canada
VTU LN	12,040.00	Vertu Motors PLC	7,898.45	0.19	United Kingdom
VJBA DC	15,529.00	Vestjysk Bank A/S	10,437.99	0.26	Denmark
VSVS LN	4,490.00	Vesuvius PLC	23,151.43	0.57	United Kingdom
VETN SW	451.00	Vetropack Holding AG	13,921.14	0.34	Switzerland
VIG AV	260.00	Vienna Ins. Grp AG NPV	9,774.96	0.24	Austria
WJX CN	1,500.00	Wajax Corp.	20,887.86	0.51	Canada
WOSG LN	1,610.00	Watches of Switzerland Grp PLC	9,641.51	0.24	United Kingdom
WAVE FP	300.00	Wavestone	15,194.40	0.37	France
WEF CN	21,300.00	Western Forest Products Inc.	6,653.71	0.16	Canada
6089 JP	1,500.00	Will Group Inc. NPV	9,844.39	0.24	Japan
WLN FP	1,850.00	Worldline SA/France	11,928.80	0.29	France
WUW GR	500.00	Wuestenrot & Wuertembergische AG	6,593.60	0.16	Germany
XFAB FP	2,100.00	X-Fab Silicon Foundries SE	9,980.88	0.24	Belgium
7130 JP	1,000.00	Yamae Grp Hldgs Co. Ltd. NPV	15,176.35	0.37	Japan
8051 JP	1,600.00	Yamazen Corp. NPV	14,015.06	0.34	Japan
8074 JP	500.00	Yuasa Trading Co. NPV	14,997.18	0.37	Japan
CASHJPY	1,498,000.00	Cash-JPY	9,940.61	0.24	Japan
CASHUSD	904.46	Cash and Accrual	904.46	0.02	United States

You should consider the Hotchkis & Wiley International Small Cap Diversified 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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