

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JULY 31, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
FOUR	600.00	4imprint Group PLC	33,250.79	0.56	Britain
7745	1,300.00	A&D HOLON Hldgs Co. Ltd.	24,616.11	0.42	Japan
BAG	1,920.00	A.G. Barr PLC	16,794.96	0.28	Britain
AALB	300.00	Aalberts N.V.	14,690.22	0.25	Netherlands
ACE	580.00	ACEA SpA	14,080.43	0.24	Italy
AMS	5,100.00	Advanced Medical Solutions Group PLC	19,217.31	0.33	Britain
AFRY	1,480.00	AFRY AB	15,948.01	0.27	Sweden
AFN	900.00	AG Growth Int'l Inc.	8,616.03	0.15	Canada
AC	640.00	Air Canada	11,574.15	0.20	Canada
6191	3,400.00	AirTrip Corp. NPV	19,025.91	0.32	Japan
AKSO	2,350.00	Aker Solutions ASA	10,416.69	0.18	Norway
ALFA	8,100.00	Alfa Financial Software Holdings PLC	17,855.14	0.30	Britain
AQN	2,900.00	Algonquin Power & Utilities Corp	16,951.21	0.29	Canada
ALLEI	1,100.00	Alleima AB	13,029.35	0.22	Sweden
4641	4,500.00	Altech Corp. NPV	23,316.06	0.40	Japan
AAD	200.00	Amadeus Fire AG	5,119.95	0.09	Germany
ALD	700.00	Ampol Ltd. NPV	19,616.63	0.33	Australia
ANDR	200.00	Andritz AG NPV	18,684.93	0.32	Austria
8304	1,700.00	Aozora Bank Ltd. NPV	32,435.86	0.55	Japan
ARG	400.00	ARGAN SA	34,884.68	0.59	France
7595	2,800.00	Argo Graphics Inc.	24,021.36	0.41	Japan
2815	400.00	Ariake Japan Co. NPV	13,490.34	0.23	Japan
7198	3,400.00	Aruhi Corp. NPV	17,403.05	0.30	Japan
4886	700.00	ASKA Pharmaceutical Hldgs Co. Ltd. NPV	9,456.43	0.16	Japan
A3M	3,100.00	Atresmedia Corp de Medios de Comun. SA	18,582.53	0.32	Spain
AUB	600.00	AUB Group Ltd.	11,740.48	0.20	Australia
AZJ	4,200.00	Aurizon Hldgs Ltd. NPV	12,359.96	0.21	Australia
AUSS	2,090.00	Austevoll Seafood ASA	18,731.16	0.32	Norway
AFG	14,300.00	Australian Finance Grp Ltd. NPV	15,818.68	0.27	Australia
BAB	820.00	Babcock Int'l Grp PLC	12,370.40	0.21	Britain
IF	1,880.00	Banca Ifis	31,904.75	0.54	Italy
23	16,978.00	Bank of East Asia Ltd. NPV	36,114.19	0.61	Hong Kong
BOQ	3,800.00	Bank of Queensland Ltd. NPV	17,721.70	0.30	Australia
BCGE	300.00	Banque Cantonale de Geneve	12,051.17	0.20	Switzerland
4481	1,200.00	Base Co. Ltd. NPV	24,229.87	0.41	Japan
BLKB	14.00	Basellandschaftliche Kantonalbank	18,688.59	0.32	Switzerland
BSLN	150.00	Basilea Pharmaceutica AG	9,622.40	0.16	Switzerland
BEZ	1,300.00	Beazley PLC	22,576.97	0.38	Britain
BKG	690.00	Berkeley Group Holdings PLC	32,499.86	0.55	Britain
BFF	7,600.00	BFF Bank SpA	25,533.01	0.43	Italy
BYG	1,500.00	Big Yellow Group PLC	17,915.30	0.30	Britain
BUCN	23.00	Bucher Industries AG	8,983.38	0.15	Switzerland
BRBY	2,000.00	Burberry Group PLC	31,961.56	0.54	Britain

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CCR	23,900.00	C&C Group PLC	32,742.37	0.55	Ireland
CARD	31,500.00	Card Factory PLC	31,920.51	0.54	Britain
AFX	800.00	Carl Zeiss Meditec AG	28,073.42	0.48	Germany
CWP	5,800.00	Cedar Woods Properties Ltd.	28,556.14	0.48	Australia
CEM	1,000.00	Cementir Holding N.V.	17,350.30	0.29	Denmark
8117	1,700.00	Central Automotive Products Ltd.	21,951.33	0.37	Japan
CEU	930.00	CES Energy Solutions Corp.	10,832.38	0.18	Canada
3962	4,000.00	Change Hldgs Inc. NPV	24,116.82	0.41	Japan
6062	2,700.00	Charm Care Corp. NPV	23,010.84	0.39	Japan
CLN	1,100.00	Clariant AG	12,440.52	0.21	Switzerland
CBG	5,400.00	Close Brothers Group PLC	30,928.56	0.52	Britain
COFA	1,580.00	Coface SA	28,722.33	0.49	France
CD	16,500.00	ComfortDelGro Corp. Ltd.	17,222.31	0.29	Singapore
CCC	350.00	Computacenter plc	21,657.15	0.37	Britain
CMG	8,400.00	Computer Modelling Group Ltd.	23,472.22	0.40	Canada
3844	2,700.00	Comture Corp. NPV	24,248.70	0.41	Japan
COR	2,300.00	Corticeira Amorim SGPS SA	17,518.27	0.30	Portugal
3148	400.00	Create SD Hldgs Co. Ltd.	8,365.52	0.14	Japan
CCP	2,800.00	Credit Corp. Grp NPV	27,099.47	0.46	Australia
CE	500.00	Credito Emiliano SpA	10,930.23	0.19	Italy
4763	700.00	Creek & River Co. Ltd.	6,348.25	0.11	Japan
4674	1,500.00	Cresco Ltd. NPV	15,233.16	0.26	Japan
440	5,200.00	Dah Sing Fin'l Hldgs NPV	33,063.66	0.56	Hong Kong
4611	1,200.00	Dai Nippon Toryo Co. Ltd.	10,543.57	0.18	Japan
3245	1,700.00	Dear Life Co Ltd	11,648.30	0.20	Japan
DMP	200.00	Dermapharm Holding SE	9,434.51	0.16	Germany
3676	1,700.00	Digital Hearts Hldgs Co. Ltd.	8,060.92	0.14	Japan
DOC	64.00	Do & Co. Ag NPV	14,874.31	0.25	Austria
DOU	3,100.00	Douglas AG	28,711.98	0.49	Germany
3087	600.00	Doutor Nichires Hldgs Co. Ltd. NPV	12,039.57	0.20	Japan
DOCS	17,930.00	Dr. Martens PLC	18,676.07	0.32	Britain
DUE	1,360.00	Duerr AG NPV	27,915.11	0.47	Germany
2153	2,200.00	E J Holdings Inc. NPV	24,110.53	0.41	Japan
EZJ	1,400.00	easyJet PLC	11,869.52	0.20	Britain
EBRO	800.00	Ebro Foods SA	16,844.05	0.29	Spain
ELMRA	4,780.00	Elmera Group ASA	23,032.62	0.39	Norway
EFX	490.00	Enerflex Ltd.	10,904.80	0.19	Canada
6961	200.00	Enplas Corp. NPV	14,294.24	0.24	Japan
ENQ	35,900.00	Enquest PLC	11,546.67	0.20	Britain
EQS	200.00	Equasens	7,536.10	0.13	France
6859	500.00	Espec Corp. Y50	12,215.42	0.21	Japan
ET	1,000.00	Evertz Technologies Ltd. NPV	11,441.00	0.19	Canada
XTC	1,070.00	Exco Technologies Ltd.	6,376.45	0.11	Canada

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FAGR	600.00	Fagron NPV	16,015.66	0.27	Belgium
FBD	667.00	FBD Holdings PLC	13,429.79	0.23	Ireland
FERGR	1,900.00	Ferrari Group Public Ltd. Co.	17,553.94	0.30	Britain
7148	2,900.00	Fin'l Products Grp Co. Ltd. NPV	31,181.03	0.53	Japan
FLT	2,000.00	Flight Centre Travel Grp Ltd.	18,542.04	0.31	Australia
FORN	18.00	Forbo Holding AG	20,290.46	0.34	Switzerland
FORT	16,081.00	Forterra PLC	30,210.85	0.51	Britain
7388	600.00	FP Partner Inc.	8,293.92	0.14	Japan
BEN	1,500.00	Franklin Templeton, Inc.	12,073.40	0.20	Australia
3843	2,300.00	FreeBit Co. Ltd.	22,563.04	0.38	Japan
7864	1,200.00	Fuji Seal Int'l Inc. NPV	22,797.93	0.39	Japan
1899	400.00	Fukuda Corp. NPV	9,722.09	0.17	Japan
9790	1,200.00	Fukui Computer Hldgs Inc. NPV	24,305.23	0.41	Japan
6238	2,600.00	Furyu Corp. NPV	22,648.45	0.38	Japan
4368	1,200.00	Fuso Chemical Co. NPV	28,224.21	0.48	Japan
1828	6,100.00	FWD Group Holdings Ltd	23,337.07	0.40	Hong Kong
3491	2,600.00	GA Technologies Co Ltd/Japan	23,677.19	0.40	Japan
2301	2,300.00	Gakujo Co. Ltd. NPV	23,429.74	0.40	Japan
9341	4,500.00	Genova Inc. NPV	17,804.99	0.30	Japan
GEST	3,310.00	Gestamp Automocion SA	11,158.38	0.19	Spain
GFT	1,210.00	GFT Technologies SE NPV	31,741.37	0.54	Germany
8111	800.00	Goldwin Inc	11,513.27	0.20	Japan
GWA	10,500.00	GWA Group Ltd.	17,625.47	0.30	Australia
HR-U	2,900.00	H&R Real Estate Investment Trust	22,780.77	0.39	Canada
HFD	6,300.00	Halfords Group PLC	20,602.09	0.35	Britain
HBR	3,440.00	Harbour Energy PLC	11,082.74	0.19	Britain
1808	1,300.00	Haseko Corp.	22,697.44	0.38	Japan
HAVAS	1,430.00	Havas NV	30,520.06	0.52	Netherlands
HIAB	200.00	Hiab Oyj	13,530.47	0.23	Finland
HSX	710.00	Hiscox	17,284.68	0.29	Britain
4433	1,000.00	HITO-Communications Holdings	5,570.73	0.09	Japan
4112	800.00	Hodogaya Chemical Co. NPV	10,254.67	0.17	Japan
6364	2,000.00	Hokuetsu Industies Co. NPV	31,979.90	0.54	Japan
6804	1,300.00	Hosiden Corp. NPV	23,415.92	0.40	Japan
2810	500.00	House Foods Grp Inc.	12,162.03	0.21	Japan
BOS	640.00	Hugo Boss AG	27,907.74	0.47	Germany
3854	700.00	I'll Inc. NPV	9,935.63	0.17	Japan
6535	2,700.00	i-mobile Co. Ltd. NPV	8,173.34	0.14	Japan
IPX	13,000.00	Impax Asset Management Group PLC	19,174.25	0.33	Britain
ICP1V	2,800.00	Incap OYJ	23,485.03	0.40	Finland
INCH	2,400.00	Inchcape	27,081.87	0.46	Britain
ICOS	800.00	Intercos SpA	12,278.67	0.21	Italy
BRSL	2,600.00	Int'l Game Technology PLC	26,104.00	0.44	United States

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IPG	3,300.00	IPD Group Ltd.	11,194.76	0.19	Australia
IPH	4,200.00	IPH Ltd.	12,271.46	0.21	Australia
IPS	700.00	Ipsos SA	28,784.46	0.49	France
IRE	9,600.00	Iren SpA	27,856.19	0.47	Italy
ISS	330.00	ISS A/S	14,598.38	0.25	Denmark
4743	2,200.00	ITFOR Inc. NPV	23,792.75	0.40	Japan
2593	500.00	Ito En Ltd. NPV	9,370.39	0.16	Japan
IVG	1,740.00	Iveco Group N.V.	27,817.20	0.47	Italy
7575	2,700.00	Japan Lifeline Co. NPV	26,622.70	0.45	Japan
4975	300.00	JCU Corp.	11,135.19	0.19	Japan
6951	300.00	JEOL Ltd. NPV	15,493.17	0.26	Japan
1963	800.00	JGC Hldgs Corp. NPV	11,352.49	0.19	Japan
JIN	6,200.00	Jumbo Interactive Ltd. NPV	31,527.09	0.53	Australia
JFN	50.00	Jungfraubahn Holding AG	16,099.13	0.27	Switzerland
KOF	1,030.00	Kaufman & Broad SA	30,041.44	0.51	France
KGF	4,700.00	Kingfisher PLC	19,519.03	0.33	Britain
8551	300.00	Kita-Nippon Bank Ltd/The	12,529.44	0.21	Japan
368A	2,700.00	Kitazato Corp. NPV	23,349.98	0.40	Japan
KOMN	310.00	Komax Holding AG	20,001.23	0.34	Switzerland
2780	600.00	Komehyo Hldgs Co. Ltd. NPV	19,029.67	0.32	Japan
9025	1,300.00	Konoike Transport Co. Ltd. NPV	24,428.32	0.41	Japan
2157	1,900.00	Koshidaka Holdings Co Ltd	12,481.71	0.21	Japan
KOS	12,630.00	Kosmos Energy Ltd.	33,974.70	0.58	Ghana
KRN	230.00	Krones AG	29,479.39	0.50	Germany
LRE	3,200.00	Lancashire Hldgs	25,946.06	0.44	Britain
LAS/A	40.00	Lassonde Inds. Inc. NPV	6,192.54	0.11	Canada
LEON	800.00	Leonteq AG	16,809.84	0.29	Switzerland
8194	1,500.00	Life Corp. NPV	24,342.91	0.41	Japan
LNR	310.00	Linamar Corp.	22,846.99	0.39	Canada
LAU	40,217.00	Lindsay Australia Ltd.	19,207.56	0.33	Australia
LIO	6,800.00	Liontrust Asset Management PLC	25,989.12	0.44	Britain
LOG	700.00	Logista Integral SA	29,799.24	0.50	Spain
LOOMIS	300.00	Loomis AB	16,509.43	0.28	Sweden
LTMC	1,000.00	Lottomatica Grp NPV	27,014.91	0.46	Italy
LXFR	700.00	Luxfer Hldgs PLC	11,921.00	0.20	Britain
MARR	3,620.00	MARR S.p.A.	26,530.99	0.45	Italy
9068	500.00	Maruzen Showa Unyu Co. NPV	24,242.42	0.41	Japan
MATR	2,700.00	Mattr Corp.	33,065.55	0.56	Canada
MMK	160.00	Mayr-Melnhof Karton AG NPV	15,297.71	0.26	Austria
MMS	900.00	McMillan Shakespeare NPV	12,326.24	0.21	Australia
MEGP	12,500.00	ME Group Int'l PLC	18,638.64	0.32	Britain
3678	700.00	Media DO Co. Ltd.	5,671.22	0.10	Japan
DR	900.00	Medical Facilities Corp.	11,201.48	0.19	Canada

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1976	2,000.00	Meisei Industrial Co. NPV	25,599.00	0.43	Japan
MEKO	1,680.00	MEKO AB	13,533.33	0.23	Sweden
MTRO	12,300.00	Metro Bank Holdings PLC	29,298.32	0.50	Britain
PAGE	18,200.00	Michael Page PLC	44,503.15	0.75	Britain
6638	1,900.00	Mimaki Engineering Co., Ltd.	25,249.81	0.43	Japan
7976	1,300.00	Mitsubishi Pencil Co. NPV	22,623.96	0.38	Japan
3636	800.00	Mitsubishi Research Institute Inc. NPV	24,167.06	0.41	Japan
3431	2,400.00	Miyaji Engineering Group Inc.	23,890.72	0.40	Japan
4595	2,200.00	Mizuho Medy Co Ltd	23,170.98	0.39	Japan
GLE	1,620.00	MJ Gleeson PLC	5,929.91	0.10	Britain
MGAM	5,600.00	Morgan Advanced Materials PLC	17,031.81	0.29	Britain
MORROW	12,900.00	Morrow Bank AB	16,902.52	0.29	Sweden
MYS	3,400.00	MyState Ltd. NPV	11,653.39	0.20	Australia
7447	800.00	Nagaileben Co. NPV	8,968.44	0.15	Japan
7715	500.00	Nagano Keiki Co. Ltd. NPV	11,838.59	0.20	Japan
7716	600.00	Nakanishi Inc. NPV	11,436.65	0.19	Japan
NWL	1,500.00	Newlat Food SpA NPV	27,682.24	0.47	Italy
NHF	2,100.00	Nib Hldgs Ltd. NPV	11,062.01	0.19	Australia
7988	700.00	Nifco Inc.	22,900.30	0.39	Japan
9332	2,300.00	Nisso Holdings Co. Ltd. NPV	8,999.21	0.15	Japan
NORION	4,481.00	Norion Bank AB	27,524.80	0.47	Sweden
NOEJ	510.00	Norma Group SE NPV	10,702.88	0.18	Germany
NWH	3,000.00	NRW Hldgs Ltd. NPV	14,749.35	0.25	Australia
6877	300.00	Obara Group Inc.	10,833.73	0.18	Japan
OFX	36,598.00	OFX Group Ltd.	20,435.16	0.35	Australia
7994	1,600.00	Okamura Corp. NPV	23,513.90	0.40	Japan
6103	400.00	Okuma Corp. NPV	12,422.67	0.21	Japan
6914	600.00	Optex Grp Co. Ltd. NPV	13,094.68	0.22	Japan
OGN	2,856.00	Origin Enterprises PLC	13,636.78	0.23	Ireland
ORIOLA	5,300.00	Oriola Corp.	5,469.83	0.09	Finland
ORA	29,500.00	Orora Ltd. NPV	30,250.21	0.51	Australia
OSB	3,620.00	OSB Group PLC	27,110.54	0.46	Britain
PANR	60,418.00	Pantheon Resources PLC	9,862.60	0.17	Britain
PARB	2,400.00	Pareto Bank ASA	15,562.73	0.26	Norway
PSI	2,500.00	Pason Systems Inc.	22,097.87	0.37	Canada
2168	2,400.00	Pasona Group Inc. NPV	23,378.24	0.40	Japan
6262	1,900.00	Pegasus Co. Ltd. NPV	6,228.92	0.11	Japan
PLGO	1,100.00	Pelagos Insurance Capital Ltd	27,819.00	0.47	Britain
PRN	11,400.00	Perenti Ltd. NPV	16,974.39	0.29	Australia
PSN	2,100.00	Persimmon PLC	31,284.65	0.53	Britain
2181	14,100.00	Persol Hldgs Co. Ltd. NPV	23,360.53	0.40	Japan
PEUG	220.00	Peugeot Invest	14,326.65	0.24	France
2929	1,500.00	Pharma Foods Int'l Co.	5,256.71	0.09	Japan

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OPM	1,140.00	Plastic Omnium	16,788.83	0.28	France
PLUS	290.00	Plus500 Ltd.	15,259.46	0.26	Israel
3657	2,800.00	Pole To Win Hldgs Inc. NPV	5,855.86	0.10	Japan
PFD	10,490.00	Premier Foods PLC	27,429.17	0.46	Britain
PCZ	1,100.00	ProCredit Holding AG	10,390.62	0.18	Germany
QQ/	1,770.00	QinetiQ Group	12,052.81	0.20	Britain
9552	5,400.00	Quants Research Institute Holdings Inc.	31,472.44	0.53	Japan
RAND	900.00	Randstad N.V.	37,795.57	0.64	Netherlands
RPL	13,200.00	Regal Partners Ltd	25,680.73	0.44	Australia
4526	600.00	Riken Vitamin Co. NPV	12,096.09	0.21	Japan
6823	500.00	Rion Co. Ltd. NPV	10,456.90	0.18	Japan
RSTON	15,000.00	Riverstone Hldgs Ltd. NPV	9,814.61	0.17	Singapore
6323	400.00	Rorze Corp. NPV	10,021.04	0.17	Japan
3445	200.00	RS Technologies Co. Ltd.	7,925.89	0.13	Japan
RRTL	430.00	RTL Group SA	16,054.20	0.27	Luxembourg
SBRE	6,900.00	Sabre Insurance Group PLC	16,955.64	0.29	Britain
9039	1,200.00	Sakai Moving Service Co. NPV	22,436.18	0.38	Japan
4633	800.00	Sakata INX Corp	12,560.84	0.21	Japan
1972	2,900.00	Sanko Metal Industrial Co. NPV	23,130.79	0.39	Japan
SBMO	360.00	SBM Offshore NV	13,395.16	0.23	Netherlands
SBO	530.00	Schoeller-Bleckmann Oilfield Equip. AG	17,897.38	0.30	Austria
SWTQ	43.00	Schweiter Technologies AG	18,548.92	0.31	Switzerland
SCR	430.00	SCOR SE	16,969.46	0.29	France
STB	1,400.00	Secure Trust Bank PLC	29,805.67	0.51	Britain
6626	700.00	Semitec Corp.	8,766.21	0.15	Japan
SES	150.00	SeSa S.p.A.	15,946.62	0.27	Italy
8410	9,300.00	Seven Bank Ltd. NPV	18,608.76	0.32	Japan
SFSN	65.00	SFS Group AG	10,605.03	0.18	Switzerland
SSG	5,900.00	Shaver Shop Group Ltd. NPV	5,987.88	0.10	Australia
SHAW	6,200.00	Shawbrook Group PLC	27,367.17	0.46	Britain
6590	300.00	Shibaura Mechatronics Co. NPV	8,261.89	0.14	Japan
250A	500.00	Shimadaya Corp. NPV	5,212.75	0.09	Japan
8227	1,100.00	Shimamura Co. NPV	23,143.35	0.39	Japan
8364	1,000.00	Shimizu Bank Ltd/The	16,837.81	0.29	Japan
4931	500.00	Shinnihonseiyaku Co. Ltd. NPV	6,349.51	0.11	Japan
3360	1,600.00	Ship Healthcare Holdings Inc.	25,734.65	0.44	Japan
7839	1,200.00	Shoei Co. Ltd. NPV	14,703.72	0.25	Japan
SRU-U	1,320.00	SmartCentres Real Estate Inv. Trust	27,804.83	0.47	Canada
SIQ	1,200.00	Smartgroup Corp. Ltd. NPV	10,796.52	0.18	Australia
3733	200.00	Software Service Inc. NPV	13,842.05	0.23	Japan
4972	500.00	Soken Chemical & Engineering Co. NPV	9,703.25	0.16	Japan
SOP	170.00	Sopra Steria Grp	35,793.61	0.61	France
NONG	700.00	SpareBank 1 Nord-Norge	11,679.21	0.20	Norway

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SPOL	1,400.00	Sparebank 1 Oestlandet	28,737.48	0.49	Norway
MING	500.00	SpareBank 1 SMN	10,349.85	0.18	Norway
SB1NO	500.00	SpareBank 1 SR-Bank ASA	11,176.48	0.19	Norway
SBNOR	1,434.00	Sparebanken Vest	29,722.67	0.50	Norway
SJF	300.00	Sparekassen Sjaelland-Fyn A/S	19,348.14	0.33	Denmark
TOY	1,450.00	Spin Master Corp. NPV	21,271.69	0.36	Canada
STM	670.00	Stabilus SE	11,085.09	0.19	Germany
SRAIL	570.00	Stadler Rail AG	17,246.89	0.29	Switzerland
SDF	7,100.00	Steadfast Group Ltd. NPV	25,481.96	0.43	Australia
STEM	13,100.00	SThree PLC	45,042.93	0.76	Britain
SAX	700.00	Stroer SE & Co.	31,925.46	0.54	Germany
SUBC	800.00	Subsea 7 SA	26,857.30	0.46	Britain
9989	500.00	Sundrug Co Ltd	11,870.00	0.20	Japan
SUL	1,900.00	Super Retail Grp Ltd. NPV	17,761.73	0.30	Australia
SUS	9,100.00	Surgical Science Sweden AB	32,985.12	0.56	Sweden
9987	300.00	Suzuken Co. Ltd. NPV	9,592.09	0.16	Japan
4396	3,500.00	System Support Holdings Inc	24,597.27	0.42	Japan
8537	1,000.00	Taiko Bank Ltd/The	16,278.85	0.28	Japan
6266	400.00	Tazmo Co. Ltd. NPV	10,061.23	0.17	Japan
TMV	2,800.00	TeamViewer SE	19,297.02	0.33	Germany
TE	340.00	Technip Energies N.V.	11,696.49	0.20	France
AVARDA	600.00	TF Bank AB	11,811.32	0.20	Sweden
ILCO	1,100.00	The Israel Corp. Ltd.	28,781.08	0.49	Israel
3433	600.00	Tocalo Co. Ltd. NPV	10,969.38	0.19	Japan
9672	800.00	Tokytokai Co. NPV	25,272.41	0.43	Japan
8600	5,000.00	Tomony Hldgs Inc. NPV	31,307.90	0.53	Japan
3116	1,700.00	Toyota Boshoku Corp. NPV	23,921.18	0.41	Japan
4369	600.00	Tri Chemical Laboratories Inc.	12,227.98	0.21	Japan
141A	600.00	Trial Holdings Inc.	11,794.63	0.20	Japan
TRI	160.00	Trigano SA	27,778.88	0.47	France
BBOX	12,700.00	Tritax Big Box REIT PLC	29,071.83	0.49	Britain
8052	1,300.00	Tsubakimoto Kogyo Co. Ltd.	23,415.92	0.40	Japan
6101	300.00	Tsugami Corp. NPV	11,323.60	0.19	Japan
4540	400.00	Tsumura & Co. NPV	9,588.95	0.16	Japan
UIE	300.00	UIE PLC	16,854.58	0.29	Denmark
UQA	800.00	UNIQA Insurance Grp AG NPV	16,567.92	0.28	Austria
7606	1,400.00	United Arrows Ltd. NPV	21,339.62	0.36	Japan
4732	1,800.00	USS Co Ltd	22,807.35	0.39	Japan
VK	700.00	Vallourec SACA	16,760.06	0.28	France
VBGB	240.00	VBG Group AB	8,213.84	0.14	Sweden
6058	1,900.00	Vector Inc.	21,192.66	0.36	Japan
VET	1,050.00	Vermilion Energy Inc.	12,484.58	0.21	Canada
VTU	16,940.00	Vertu Motors PLC	18,625.15	0.32	Britain

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JULY 31, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
VSVS	2,890.00	Vesuvius PLC	14,429.00	0.24	Britain
VETN	351.00	Vetropack Holding AG	8,208.29	0.14	Switzerland
3151	1,200.00	Vital KSK Hldgs Inc.	12,631.18	0.21	Japan
WJX	500.00	Wajax Corp.	11,565.74	0.20	Canada
WAWI	800.00	Wallenius Wilhelmsen ASA	12,458.62	0.21	Norway
WAVE	360.00	Wavestone	13,420.01	0.23	France
WEF	983.00	Western Forest Products Inc.	12,668.95	0.21	Canada
WESR	3,700.00	Wesure Global Tech Ltd	18,366.18	0.31	Israel
WPK	900.00	Winpak Ltd.	28,209.00	0.48	Canada
WPP	8,300.00	WPP PLC	33,363.97	0.57	Britain
WUW	300.00	Wuestenrot & Wuerttembergische AG	5,032.51	0.09	Germany
8074	700.00	Yuasa Trading Co. NPV	25,542.47	0.43	Japan
CASHCAD	10.08	Cash	7.19	0.00	Canada
CASHJPY	174.60	Cash	2.00	0.00	Japan
CASHEUR	299.67	Cash	344.53	0.01	Eurozone
CASHUSD	55,168.13	Cash and Accrual	55,168.13	0.84	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.

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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