INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO	COUNTRY
FOUR LN	600.00	4imprint Group PLC	35,995.68	0.60	United Kingdom
7745 JP	1,300.00	A&D HOLON Hldgs Co. Ltd.	24,604.32	0.41	Japan
BAG LN	1,920.00	A.G. Barr PLC	14,691.59	0.25	United Kingdom
AALB NA	300.00	Aalberts N.V.	14,570.68	0.24	Netherlands
ACE IM	580.00	ACEA SpA	13,175.86	0.22	Italy
AMS LN	5,100.00	Advanced Medical Solutions Group PLC	19,139.64	0.32	United Kingdom
AFRY SS	1,480.00	AFRY AB	15,365.68	0.26	Sweden
AFN CN	900.00	AG Growth Int'l Inc.	5,007.92	0.08	Canada
AC CN	640.00	Air Canada	12,171.16	0.20	Canada
6191 JP	3,400.00	AirTrip Corp. NPV	30,768.45	0.51	Japan
AKSO NO	2,350.00	Aker Solutions ASA	10,030.09	0.17	Norway
ALFA LN	8,100.00	Alfa Fin'l Software Hldgs PLC	16,872.38	0.28	United Kingdom
AQN CN	2,900.00	Algonquin Power & Utilities Corp.	14,604.68	0.24	Canada
ALLEI SS	1,100.00	Alleima AB	12,941.70	0.22	Sweden
4641 JP	4,500.00	Altech Corp. NPV	25,086.71	0.42	Japan
AAD GR	200.00	Amadeus Fire AG	3,734.67	0.06	Germany
ALD AU	700.00	Ampol Ltd. NPV	21,476.26	0.36	Australia
ANDR AV	200.00	Andritz AG NPV	18,991.41	0.32	Austria
8304 JP	1,700.00	Aozora Bank Ltd. NPV	37,778.98	0.63	Japan
ARG FP	400.00	ARGAN SA	30,895.12	0.52	France
7595 JP	2,800.00	Argo Graphics Inc.	21,864.01	0.37	Japan
2815 JP	400.00	Ariake Japan Co. NPV	12,880.64	0.22	Japan
7198 JP	3,400.00	Aruhi Corp. NPV	17,396.51	0.29	Japan
4886 JP	700.00	ASKA Pharmaceutical Hldgs Co. Ltd. NPV	9,159.00	0.15	Japan
A3M SM	3,100.00	Atresmedia Corp de Medios de Comun SA	20,493.01	0.34	SpAin
AUB AU	600.00	AUB Group Ltd.	11,145.12	0.19	Australia
AZJ AU	4,200.00	Aurizon Hldgs Ltd. NPV	10,840.40	0.18	Australia
AUSS NO	2,090.00	Austevoll Seafood ASA	18,224.43	0.30	Norway
AFG AU	14,300.00	Australian Finance Grp Ltd. NPV	13,132.03	0.22	Australia
BAB LN	820.00	Babcock Int'l Grp PLC	10,751.68	0.18	United Kingdom
IF IM	1,880.00	Banca Ifis	24,834.68	0.42	Italy
23 HK	16,978.00	Bank of East Asia Ltd. NPV	41,651.20	0.70	Hong Kong
BOQ AU	3,800.00	Bank of Queensland Ltd. NPV	17,474.60	0.29	Australia
BCGE SW	300.00	Banque Cantonale de Geneve	11,928.86	0.20	Switzerland
4481 JP	1,200.00	Base Co. Ltd. NPV	24,284.85	0.41	Japan
BLKB SW	14.00	Basellandschaftliche Kantonalbank	19,450.27	0.33	Switzerland
BSLN SW	150.00	Basilea Pharmaceutica AG	12,557.64	0.21	Switzerland
BEZ LN	1,300.00	Beazley PLC	22,597.60	0.38	United Kingdom
BEN AU	1,500.00	Bendigo and Adelaide Bank	10,811.18	0.18	Australia
BKG LN	690.00	Berkeley Group Holdings PLC	30,688.79	0.51	United Kingdom
BFF IM	7,600.00	BFF Bank SpA	23,445.76	0.39	Italy
BYG LN	1,500.00	Big Yellow Group PLC	16,519.28	0.28	United Kingdom
BUCN SW	23.00	Bucher Industries AG	8,966.41	0.15	Switzerland

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PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO	COUNTRY
BRBY LN	2,000.00	Burberry Group PLC	27,100.38	0.45	United Kingdom
CCR LN	23,900.00	C&C Group PLC	31,876.96	0.53	Ireland
CARD LN	31,500.00	Card Factory PLC	36,657.25	0.61	United Kingdom
AFX GR	800.00	Carl Zeiss Meditec AG	28,423.51	0.48	Germany
CWP AU	5,800.00	Cedar Woods Properties Ltd.	25,340.17	0.42	Australia
CEM IM	1,000.00	Cementir Holding N.V.	15,197.67	0.25	Denmark
8117 JP	1,700.00	Central Automotive Products Ltd.	23,184.52	0.39	Japan
CEU CN	930.00	CES Energy Solutions Corp.	11,725.30	0.20	Canada
3962 JP	4,000.00	Change Hldgs Inc. NPV	25,328.54	0.42	Japan
6062 JP	2,700.00	Charm Care Corp. NPV	24,382.22	0.41	Japan
CLN SW	1,100.00	Clariant AG	14,096.65	0.24	Switzerland
CBG LN	5,400.00	Close Brothers Group PLC	29,871.00	0.50	United Kingdom
COFA FP	1,580.00	Coface SA	29,252.68	0.49	France
CD SP	16,500.00	ComfortDelGro Corp. Ltd.	16,277.16	0.27	Singapore
CCC LN	350.00	Computacenter plc	25,130.95	0.42	United Kingdom
CMG CN	8,400.00	Computer Modelling Group Ltd.	24,316.96	0.41	Canada
3844 JP	2,700.00	Comture Corp. NPV	21,925.10	0.37	Japan
COR PL	2,300.00	Corticeira Amorim SGPS SA	18,548.44	0.31	Portugal
3148 JP	400.00	Create SD Hldgs Co. Ltd.	8,285.87	0.14	Japan
CCP AU	2,800.00	Credit Corp. Grp NPV	27,797.39	0.46	Australia
CE IM	500.00	Credito Emiliano SpA	12,142.24	0.20	Italy
4763 JP	700.00	Creek & River Co. Ltd.	6,873.71	0.12	Japan
4674 JP	1,500.00	Cresco Ltd. NPV	18,356.83	0.31	Japan
440 HK	5,200.00	Dah Sing Fin'l Hldgs NPV	30,669.51	0.51	Hong Kong
4611 JP	1,200.00	Dai Nippon Toryo Co. Ltd.	11,905.69	0.20	Japan
3245 JP	1,700.00	Dear Life Co. Ltd.	10,418.43	0.17	Japan
DMP GR	200.00	Dermapharm Holding SE	8,905.06	0.15	Germany
3676 JP	1,700.00	Digital Hearts Hldgs Co. Ltd.	11,348.84	0.19	Japan
DOC AV	64.00	Do & Co. Ag NPV	13,622.93	0.23	Austria
DOU GR	3,100.00	Douglas AG	25,809.92	0.43	Germany
3087 JP	600.00	Doutor Nichires Hldgs Co. Ltd. NPV	12,276.07	0.21	Japan
DOCS LN	17,930.00	Dr. Martens PLC	16,697.19	0.28	United Kingdom
DUE GR	1,360.00	Duerr AG NPV	26,199.06	0.44	Germany
2153 JP	2,200.00	E J Holdings Inc. NPV	26,195.31	0.44	Japan
EZJ LN	1,400.00	easyJet PLC	12,602.21	0.21	United Kingdom
EBRO SM	800.00	Ebro Foods SA	16,301.72	0.27	SpAin
ELMRA NO	4,780.00	Elmera Group ASA	22,585.39	0.38	Norway
EFX CN	490.00	Enerflex Ltd.	11,175.35	0.19	Canada
6961 JP	200.00	Enplas Corp. NPV	12,842.46	0.22	Japan
ENQ LN	35,900.00	Enquest PLC	12,614.36	0.21	United Kingdom
EQS FP	200.00	Equasens	6,985.48	0.12	France
6859 JP	500.00	Espec Corp. Y50	12,807.46	0.21	Japan
ET CN	1,000.00	Evertz Technologies Ltd. NPV	8,593.06	0.14	Canada

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XTC CN	1,070.00	Exco Technologies Ltd.	6,277.94	0.11	Canada
FAGR BB	600.00	Fagron NPV	15,845.11	0.27	Belgium
FBD ID	667.00	FBD Holdings PLC	14,129.46	0.24	Ireland
FERGR NA	1,900.00	Ferrari Group Public Ltd. Co.	16,531.16	0.28	United Kingdom
7148 JP	2,900.00	Fin'l Products Grp Co. Ltd. NPV	30,303.88	0.51	Japan
FLT AU	2,000.00	Flight Centre Travel Grp Ltd.	14,400.99	0.24	Australia
FORN SW	18.00	Forbo Holding AG	20,415.59	0.34	Switzerland
FORT LN	16,081.00	Forterra PLC	33,325.98	0.56	United Kingdom
7388 JP	600.00	FP Partner Inc.	8,934.99	0.15	Japan
3843 JP	2,300.00	FreeBit Co. Ltd.	24,619.59	0.41	Japan
7864 JP	1,200.00	Fuji Seal Int'l Inc. NPV	25,239.44	0.42	Japan
1899 JP	400.00	Fukuda Corp. NPV	12,091.51	0.20	Japan
9790 JP	1,200.00	Fukui Computer Hldgs Inc. NPV	22,688.77	0.38	Japan
6238 JP	2,600.00	Furyu Corp. NPV	23,346.81	0.39	Japan
4368 JP	1,200.00	Fuso Chemical Co. NPV	24,590.32	0.41	Japan
1828 HK	6,100.00	FWD Group Hldgs Ltd.	26,509.06	0.44	Hong Kong
3491 JP	2,600.00	GA Technologies Co. Ltd/Japan	21,625.99	0.36	Japan
2301 JP	2,300.00	Gakujo Co. Ltd. NPV	25,688.10	0.43	Japan
9341 JP	4,500.00	Genova Inc. NPV	17,898.62	0.30	Japan
GEST SM	3,310.00	Gestamp Automocion SA	11,429.38	0.19	SpAin
GFT GR	1,210.00	GFT Technologies SE NPV	35,046.65	0.59	Germany
8111 JP	800.00	Goldwin Inc.	10,788.18	0.18	Japan
GWA AU	10,500.00	GWA Group Ltd.	14,828.84	0.25	Australia
HR-U CN	2,900.00	H&R Real Estate Investment Trust	19,568.23	0.33	Canada
HFD LN	6,300.00	Halfords Group PLC	22,387.70	0.37	United Kingdom
HBR LN	3,440.00	Harbour Energy PLC	12,018.75	0.20	United Kingdom
1808 JP	1,300.00	Haseko Corp.	21,762.50	0.36	Japan
HAVAS NA	1,430.00	Havas NV	28,668.29	0.48	Netherlands
HIAB FH	200.00	Hiab Oyj	13,232.65	0.22	Finland
HSX LN	710.00	Hiscox	17,486.92	0.29	United Kingdom
4433 JP	1,000.00	HITO-Communications Holdings	5,396.63	0.09	Japan
4112 JP	800.00	Hodogaya Chemical Co. NPV	10,640.53	0.18	Japan
6364 JP	2,000.00	Hokuetsu Industies Co. NPV	31,832.50	0.53	Japan
6804 JP	1,300.00	Hosiden Corp. NPV	19,996.18	0.33	Japan
2810 JP	500.00	House Foods Grp Inc.	12,871.10	0.22	Japan
3854 JP	700.00	I'll Inc. NPV	9,096.64	0.15	Japan
6535 JP	2,700.00	i-mobile Co. Ltd. NPV	8,608.52	0.14	Japan
IPX LN	13,000.00	Impax Asset Management Group PLC	19,134.99	0.32	United Kingdom
ICP1V FH	2,800.00	Incap OYJ	26,778.80	0.45	Finland
INCH LN	2,400.00	Inchcape	23,848.33	0.40	United Kingdom
ICOS IM	800.00	Intercos SpA	11,849.19	0.20	Italy
BRSL	2,600.00	Int'l Game Technology PLC	25,974.00	0.43	United States
IPG AU	3,300.00	IPD Group Ltd.	14,050.36	0.24	Australia

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IPH AU	4,200.00	IPH Ltd.	9,934.60	0.17	Australia
IPS FP	700.00	Ipsos SA	28,162.26	0.47	France
IRE IM	9,600.00	Iren SpA	26,649.76	0.45	Italy
ISS DC	330.00	ISS A/S	14,310.22	0.24	Denmark
4743 JP	2,200.00	ITFOR Inc. NPV	22,541.13	0.38	Japan
2593 JP	500.00	Ito En Ltd. NPV	9,781.40	0.16	Japan
7575 JP	2,700.00	Japan Lifeline Co. NPV	25,997.39	0.43	Japan
4975 JP	300.00	JCU Corp.	11,245.11	0.19	Japan
6951 JP	300.00	JEOL Ltd. NPV	14,588.09	0.24	Japan
1963 JP	800.00	JGC Hldgs Corp. NPV	11,592.58	0.19	Japan
JIN AU	6,200.00	Jumbo Interactive Ltd. NPV	25,448.70	0.43	Australia
JFN SW	50.00	Jungfraubahn Holding AG	13,833.16	0.23	Switzerland
KOF FP	1,030.00	Kaufman & Broad SA	23,983.48	0.40	France
KGF LN	4,700.00	Kingfisher PLC	20,872.74	0.35	United Kingdom
8551 JP	900.00	Kita-Nippon Bank Ltd.	16,804.66	0.28	Japan
368A JP	2,700.00	Kitazato Corp. NPV	24,519.68	0.41	Japan
KOMN SW	310.00	Komax Holding AG	29,256.84	0.49	Switzerland
2780 JP	600.00	Komehyo Hldgs Co. Ltd. NPV	17,507.24	0.29	Japan
9025 JP	1,300.00	Konoike Transport Co. Ltd. NPV	23,495.72	0.39	Japan
2157 JP	1,900.00	Koshidaka Hldgs Co. Ltd.	12,091.51	0.20	Japan
KOS	12,630.00	Kosmos Energy Ltd.	32,080.20	0.54	Ghana
KRN GR	230.00	Krones AG	27,848.77	0.47	Germany
LRE LN	3,200.00	Lancashire Hldgs	27,312.93	0.46	United Kingdom
LAS/A CN	40.00	Lassonde Inds. Inc. NPV	6,620.88	0.11	Canada
LEON SW	800.00	Leonteq AG	19,354.45	0.32	Switzerland
8194 JP	1,500.00	Life Corp. NPV	25,172.62	0.42	Japan
LNR CN	310.00	Linamar Corp.	20,913.40	0.35	Canada
LAU AU	40,217.00	Lindsay Australia Ltd.	20,144.86	0.34	Australia
LIO LN	6,800.00	Liontrust Asset Management PLC	27,823.06	0.47	United Kingdom
LOG SM	700.00	Logista Integral SA	27,557.99	0.46	SpAin
LOOMIS SS	300.00	Loomis AB	16,896.16	0.28	Sweden
LTMC IM	1,000.00	Lottomatica Grp NPV	28,998.25	0.48	Italy
LXFR	700.00	Luxfer Hldgs PLC	12,089.00	0.20	United Kingdom
MARR IM	3,620.00	MARR S.p.A.	22,039.13	0.37	Italy
9068 JP	1,000.00	Maruzen Showa Unyu Co. NPV	23,005.70	0.38	Japan
MATR CN	2,700.00	Mattr Corp.	40,868.46	0.68	Canada
MMK AV	160.00	Mayr-Melnhof Karton AG NPV	12,848.74	0.22	Austria
MMS AU	900.00	McMillan Shakespeare NPV	11,527.05	0.19	Australia
MEGP LN	12,500.00	ME Group Int'l PLC	20,391.71	0.34	United Kingdom
3678 JP	700.00	Media DO Co. Ltd.	5,318.99	0.09	Japan
DR CN	900.00	Medical Facilities Corp.	9,572.11	0.16	Canada
1976 JP	2,000.00	Meisei Industrial Co. NPV	21,892.00	0.37	Japan
MEKO SS	1,680.00	MEKO AB	11,221.21	0.19	Sweden

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MTRO LN	12,300.00	Metro Bank Hldgs PLC	28,006.65	0.47	United Kingdom
PAGE LN	18,200.00	Michael Page PLC	50,821.72	0.85	United Kingdom
6638 JP	1,900.00	Mimaki Engineering Co., Ltd.	26,286.95	0.44	Japan
7976 JP	1,300.00	Mitsubishi Pencil Co. NPV	28,707.80	0.48	Japan
3636 JP	800.00	Mitsubishi Research Institute Inc. NPV	24,590.32	0.41	Japan
3431 JP	2,400.00	Miyaji Engineering Group Inc.	23,215.70	0.39	Japan
4595 JP	2,200.00	Mizuho Medy Co. Ltd.	24,277.21	0.41	Japan
GLE LN	1,620.00	MJ Gleeson PLC	6,251.82	0.10	United Kingdom
MGAM LN	5,600.00	Morgan Advanced Materials PLC	19,937.38	0.33	United Kingdom
MORROW SS	12,900.00	Morrow Bank AB	21,666.77	0.36	Sweden
MYS AU	3,400.00	MyState Ltd. NPV	11,755.94	0.20	Australia
7447 JP	800.00	Nagaileben Co. NPV	8,308.78	0.14	Japan
7715 JP	500.00	Nagano Keiki Co. Ltd. NPV	13,921.15	0.23	Japan
7716 JP	1,200.00	Nakanishi Inc. NPV	11,073.28	0.19	Japan
NWL IM	1,500.00	Newlat Food SpA NPV	31,298.35	0.52	Italy
NHF AU	2,100.00	Nib Hldgs Ltd. NPV	9,583.96	0.16	Australia
7988 JP	1,400.00	Nifco Inc.	21,373.98	0.36	Japan
9332 JP	2,300.00	Nisso Holdings Co. Ltd. NPV	9,806.85	0.16	Japan
NORION SS	4,481.00	Norion Bank AB	30,356.53	0.51	Sweden
NOEJ GR	510.00	Norma Group SE NPV	10,033.19	0.17	Germany
NWH AU	3,000.00	NRW Hldgs Ltd. NPV	16,863.77	0.28	Australia
6877 JP	300.00	Obara Group Inc.	11,073.28	0.19	Japan
OFX AU	36,598.00	OFX Group Ltd.	15,658.66	0.26	Australia
7994 JP	1,600.00	Okamura Corp. NPV	22,981.51	0.38	Japan
6103 JP	400.00	Okuma Corp. NPV	12,167.88	0.20	Japan
6914 JP	600.00	Optex Grp Co. Ltd. NPV	12,447.90	0.21	Japan
OGN ID	2,856.00	Origin Enterprises PLC	12,975.95	0.22	Ireland
ORIOLA FH	5,300.00	Oriola Corp.	5,405.96	0.09	Finland
ORA AU	29,500.00	Orora Ltd. NPV	28,732.41	0.48	Australia
OSB LN	3,620.00	OSB Group PLC	24,597.98	0.41	United Kingdom
PANR LN	60,418.00	Pantheon Resources PLC	9,527.14	0.16	United Kingdom
PARB NO	2,400.00	Pareto Bank ASA	13,517.81	0.23	Norway
PSI CN	2,500.00	Pason Systems Inc.	24,388.10	0.41	Canada
2168 JP	2,400.00	Pasona Group Inc. NPV	23,505.90	0.39	Japan
6262 JP	1,900.00	Pegasus Co. Ltd. NPV	6,396.41	0.11	Japan
PLGO	1,100.00	Pelagos Ins. Capital Ltd.	26,026.00	0.44	United Kingdom
PRN AU	11,400.00	Perenti Ltd. NPV	18,082.64	0.30	Australia
PSN LN	2,100.00	Persimmon PLC	36,685.15	0.61	United Kingdom
2181 JP	14,100.00	Persol Hldgs Co. Ltd. NPV	25,403.06	0.42	Japan
PEUG FP	220.00	Peugeot Invest	12,894.17	0.22	France
2929 JP	1,500.00	Pharma Foods Int'l Co.	6,806.25	0.11	Japan
OPM FP	1,140.00	Plastic Omnium	15,590.23	0.26	France
PLUS LN	290.00	Plus500 Ltd.	13,190.98	0.22	Israel

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3657 JP	2,800.00	Pole To Win Hldgs Inc. NPV	6,307.95	0.11	Japan
PFD LN	10,490.00	Premier Foods PLC	27,243.79	0.46	United Kingdom
PCZ GR	1,100.00	ProCredit Holding AG	11,032.51	0.18	Germany
QQ/ LN	1,770.00	QinetiQ Group	11,498.13	0.19	United Kingdom
9552 JP	5,400.00	Quants Research Institute Hldgs Inc.	35,087.03	0.59	Japan
RAND NA	900.00	Randstad N.V.	35,820.17	0.60	Netherlands
RPL AU	13,200.00	Regal Partners Ltd.	21,213.28	0.35	Australia
4526 JP	600.00	Riken Vitamin Co. NPV	12,008.78	0.20	Japan
6823 JP	500.00	Rion Co. Ltd. NPV	10,723.26	0.18	Japan
RSTON SP	15,000.00	Riverstone Hldgs Ltd. NPV	8,925.43	0.15	Singapore
6323 JP	400.00	Rorze Corp. NPV	10,192.51	0.17	Japan
3445 JP	200.00	RS Technologies Co. Ltd.	7,916.76	0.13	Japan
RRTL GR	430.00	RTL Group SA	14,115.20	0.24	Luxembourg
SBRE LN	6,900.00	Sabre Insurance Group PLC	16,132.70	0.27	United Kingdom
9039 JP	1,200.00	Sakai Moving Service Co. NPV	22,459.67	0.38	Japan
4633 JP	800.00	Sakata INX Corp.	13,445.76	0.23	Japan
1972 JP	2,900.00	Sanko Metal Industrial Co. NPV	23,918.29	0.40	Japan
SBMO NA	360.00	SBM Offshore NV	14,336.24	0.24	Netherlands
SBO AV	530.00	Schoeller-Bleckmann Oilfield Equip. AG	17,789.11	0.30	Austria
SWTQ SW	43.00	Schweiter Technologies AG	19,106.53	0.32	Switzerland
SCR FP	430.00	SCOR SE	15,541.38	0.26	France
STB LN	1,400.00	Secure Trust Bank PLC	29,236.53	0.49	United Kingdom
6626 JP	700.00	Semitec Corp.	11,105.74	0.19	Japan
SES IM	150.00	SeSa S.p.A.	15,853.63	0.27	Italy
8410 JP	9,300.00	Seven Bank Ltd. NPV	20,418.75	0.34	Japan
SFSN SW	65.00	SFS Group AG	10,836.58	0.18	Switzerland
SSG AU	5,900.00	Shaver Shop Group Ltd. NPV	5,459.16	0.09	Australia
SHAW LN	6,200.00	Shawbrook Group PLC	25,244.54	0.42	United Kingdom
6590 JP	300.00	Shibaura Mechatronics Co. NPV	7,617.65	0.13	Japan
250A JP	500.00	Shimadaya Corp. NPV	4,995.70	0.08	Japan
8227 JP	1,100.00	Shimamura Co. NPV	22,940.14	0.38	Japan
8364 JP	1,000.00	Shimizu Bank Ltd.	21,096.51	0.35	Japan
4931 JP	500.00	Shinnihonseiyaku Co. Ltd. NPV	6,252.59	0.10	Japan
3360 JP	1,600.00	Ship Healthcare Holdings Inc.	24,926.33	0.42	Japan
7839 JP	1,200.00	Shoei Co. Ltd. NPV	16,128.81	0.27	Japan
SRU-U CN	1,320.00	SmartCentres Real Estate Inv. Trust	24,833.39	0.42	Canada
SIQ AU	1,200.00	Smartgroup Corp. Ltd. NPV	9,492.13	0.16	Australia
3733 JP	200.00	Software Service Inc. NPV	14,637.10	0.25	Japan
4972 JP	500.00	Soken Chemical & Engineering Co. NPV	14,557.55	0.24	Japan
SOP FP	170.00	Sopra Steria Grp	31,416.48	0.53	France
NONG NO	700.00	SpareBank 1 Nord-Norge	12,753.89	0.21	Norway
SPOL NO	1,400.00	Sparebank 1 Oestlandet	30,022.89	0.50	Norway
MING NO	500.00	SpareBank 1 SMN	11,379.58	0.19	Norway

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INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO	COUNTRY
SB1NO NO	500.00	SpareBank 1 SR-Bank ASA	11,812.44	0.20	Norway
SBNOR NO	1,434.00	Sparebanken Vest	31,724.24	0.53	Norway
SJF DC	300.00	Sparekassen Sjaelland-Fyn A/S	22,358.29	0.37	Denmark
TOY CN	1,450.00	Spin Master Corp. NPV	20,804.02	0.35	Canada
STM GR	670.00	Stabilus SE	12,617.70	0.21	Germany
SRAIL SW	570.00	Stadler Rail AG	20,807.95	0.35	Switzerland
SDF AU	7,100.00	Steadfast Group Ltd. NPV	28,401.95	0.47	Australia
STEM LN	13,100.00	SThree PLC	52,208.08	0.87	United Kingdom
SAX GR	700.00	Stroer SE & Co.	28,194.06	0.47	Germany
SUBC NO	800.00	Subsea 7 SA	27,119.07	0.45	United Kingdom
9989 JP	500.00	Sundrug Co. Ltd.	11,381.93	0.19	Japan
SUL AU	1,900.00	Super Retail Grp Ltd. NPV	16,985.51	0.28	Australia
SUS SS	9,100.00	Surgical Science Sweden AB	46,737.52	0.78	Sweden
9987 JP	600.00	Suzuken Co. Ltd. NPV	9,908.68	0.17	Japan
4396 JP	3,500.00	System Support Hldgs Inc.	29,468.29	0.49	Japan
7606 JP	1,400.00	TABAYA Holdings Co Ltd	21,382.88	0.36	Japan
8537 JP	1,000.00	Taiko Bank Ltd.	22,082.92	0.37	Japan
6266 JP	400.00	Tazmo Co. Ltd. NPV	10,093.23	0.17	Japan
TMV GR	2,800.00	TeamViewer SE	19,559.34	0.33	Germany
TE FP	340.00	Technip Energies N.V.	11,021.83	0.18	France
AVARDA SS	600.00	TF Bank AB	12,296.31	0.21	Sweden
ILCO IT	1,100.00	The Israel Corp. Ltd.	27,306.35	0.46	Israel
3433 JP	600.00	Tocalo Co. Ltd. NPV	11,065.64	0.19	Japan
9672 JP	800.00	Tokyotokeiba Co. NPV	24,183.03	0.40	Japan
8600 JP	5,000.00	Tomony Hldgs Inc. NPV	38,406.47	0.64	Japan
3116 JP	1,700.00	Toyota Boshoku Corp. NPV	23,752.51	0.40	Japan
4369 JP	600.00	Tri Chemical Laboratories Inc.	11,932.41	0.20	Japan
141A JP	600.00	Trial Holdings Inc.	14,414.36	0.24	Japan
TRI FP	160.00	Trigano SA	23,462.11	0.39	France
BBOX LN	12,700.00	Tritax Big Box REIT PLC	24,632.12	0.41	United Kingdom
8052 JP	1,300.00	Tsubakimoto Kogyo Co. Ltd.	24,314.76	0.41	Japan
6101 JP	300.00	Tsugami Corp. NPV	10,099.60	0.17	Japan
4540 JP	400.00	Tsumura & Co. NPV	9,637.57	0.16	Japan
UIE DC	300.00	UIE PLC	18,233.07	0.31	Denmark
UQA AV	800.00	UNIQA Insurance Grp AG NPV	16,229.02	0.27	Austria
4732 JP	1,800.00	USS Co. Ltd.	20,550.48	0.34	Japan
VK FP	700.00	Vallourec SACA	14,633.72	0.24	France
VBGB SS	240.00	VBG Group AB	7,540.14	0.13	Sweden
6058 JP	1,900.00	Vector Inc.	23,348.72	0.39	Japan
VET CN	1,050.00	Vermilion Energy Inc.	11,973.59	0.20	Canada
VTU LN	16,940.00	Vertu Motors PLC	19,533.42	0.33	United Kingdom
VSVS LN	2,890.00	Vesuvius PLC	18,151.83	0.30	United Kingdom
VETN SW	351.00	Vetropack Holding AG	8,004.12	0.13	Switzerland

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INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO	COUNTRY
3151 JP	1,200.00	Vital KSK Hldgs Inc.	11,890.41	0.20	Japan
WJX CN	500.00	Wajax Corp.	12,826.20	0.21	Canada
WAWI NO	800.00	Wallenius Wilhelmsen ASA	15,245.09	0.26	Norway
WAVE FP	360.00	Wavestone	11,980.95	0.20	France
WEF CN	983.00	Western Forest Products Inc.	12,705.09	0.21	Canada
WESR IT	3,700.00	Wesure Global Tech Ltd.	20,723.71	0.35	Israel
WPK CN	900.00	Winpak Ltd.	27,150.55	0.45	Canada
WPP LN	8,300.00	WPP PLC	41,469.29	0.69	United Kingdom
WUW GR	300.00	Wuestenrot & Wuerttembergische AG	4,579.75	0.08	Germany
8074 JP	700.00	Yuasa Trading Co. NPV	27,842.30	0.47	Japan
CASHJPY	23,403.70	Cash and Accrual	148.94	0.00	Japan
CASHUSD	131,681.88	Cash and Accrual	131,681.88	2.20	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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