

LARGE CAP DISCIPLINED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
GOOGL	3,100.00	Alphabet Inc.	891,436.00	1.13
AIG	28,800.00	American Int'l Group Inc.	2,167,200.00	2.76
APA	78,600.00	APA Corp.	3,335,784.00	4.24
APTV	11,600.00	Aptiv Holdings Ltd.	805,504.00	1.03
BAC	16,400.00	Bank of America Corp.	799,500.00	1.02
BA	3,760.00	Boeing Co.	748,352.80	0.95
BWA	9,170.00	BorgWarner Inc.	497,564.20	0.63
CDW	5,100.00	CDW Corp.	617,202.00	0.79
CNC	8,010.00	Centene Corp.	262,247.40	0.33
CI	1,300.00	Cigna Corp.	346,775.00	0.44
C	20,654.00	Citigroup Inc.	2,342,370.14	2.98
CFG	6,200.00	Citizens Fin'l Group Inc.	371,814.00	0.47
CNH	120,700.00	CNH Industrial N.V.	1,327,700.00	1.69
CTSH	9,500.00	Cognizant Technology Solutions	582,825.00	0.74
CMCSA	76,500.00	Comcast Corp.	2,196,315.00	2.79
CAG	18,450.00	Conagra Brands Inc.	290,034.00	0.37
COP	4,569.00	ConocoPhillips	603,108.00	0.77
STZ	5,300.00	Constellation Brands Inc.	795,000.00	1.01
CRBG	26,300.00	Corebridge Fin'l Inc.	627,518.00	0.80
CMI	1,750.00	Cummins Inc.	941,535.00	1.20
CVS	8,120.00	CVS Health Corp.	583,178.40	0.74
DE	1,100.00	Deere & Co.	619,630.00	0.79
D	31,100.00	Dominion Energy Inc.	1,922,602.00	2.45
ELV	6,460.00	Elevance Health Inc.	1,891,165.00	2.41
ERIC	213,950.00	Ericsson (ADR)	2,411,216.50	3.07
FFIV	12,100.00	F5 Inc.	3,500,893.00	4.45
FDX	4,820.00	FedEx Corp.	1,716,787.60	2.18
FCNCA	525.00	First Citizens Bancshares	989,446.50	1.26
FIS	9,740.00	FIS	456,903.40	0.58
FISV	17,080.00	Fiserv Inc.	953,064.00	1.21
FLR	7,200.00	Fluor Corp.	335,880.00	0.43
FTV	14,500.00	Fortive Corp.	801,560.00	1.02
GEHC	26,412.00	GE HealthCare Technologies	1,880,006.16	2.39
GD	1,700.00	General Dynamics Corp.	583,474.00	0.74
GM	23,900.00	General Motors Co.	1,780,550.00	2.27
GPC	5,400.00	Genuine Parts Co.	571,050.00	0.73
GSK	8,340.00	GSK PLC (ADR)	460,284.60	0.59
HIG	4,500.00	Hartford Fin'l Svcs Grp Inc.	608,535.00	0.77
HUM	4,700.00	Humana Inc.	814,933.00	1.04
SJM	6,100.00	JM Smucker Co.	588,284.00	0.75
KHC	46,480.00	Kraft Heinz Co.	1,045,335.20	1.33
LH	3,100.00	LabCorp Hldgs Inc.	827,111.00	1.05
LAD	1,100.00	Lithia Motors Inc.	274,692.00	0.35

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MGA	28,070.00	Magna International Inc.	1,566,586.70	1.99
MDT	13,482.00	Medtronic PLC	1,168,215.30	1.49
MDLZ	14,900.00	Mondelez Int'l Inc.	858,836.00	1.09
NSC	2,200.00	Norfolk Southern Corp.	631,400.00	0.80
NOV	36,500.00	NOV Inc.	686,565.00	0.87
OLN	25,000.00	Olin Corp.	743,250.00	0.95
OMC	15,200.00	Omnicom Group Inc.	1,144,712.00	1.46
OVV	24,500.00	Ovintiv Inc.	1,454,320.00	1.85
PCAR	9,200.00	PACCAR Inc.	1,062,600.00	1.35
PPG	17,400.00	PPG Industries Inc.	1,859,712.00	2.37
PPL	15,570.00	PPL Corp.	594,774.00	0.76
CRM	10,700.00	Salesforce Inc.	1,997,369.00	2.54
SHEL	17,862.00	Shell PLC (ADR)	1,661,166.00	2.11
SLB	27,400.00	SLB Ltd.	1,408,086.00	1.79
SWK	5,700.00	Stanley Black & Decker Inc.	405,042.00	0.52
STT	11,900.00	State Street Corp.	1,506,064.00	1.92
TEL	2,400.00	TE Connectivity Ltd.	501,648.00	0.64
TKR	4,400.00	Timken Co.	442,508.00	0.56
TFC	20,040.00	Truist Financial Corp.	921,238.80	1.17
UL	8,622.00	Unilever PLC (ADR)	491,195.34	0.63
UNH	4,900.00	UnitedHealth Group Inc.	1,325,891.00	1.69
USB	32,400.00	US Bancorp	1,685,124.00	2.14
WFC	18,200.00	Wells Fargo & Co.	1,448,902.00	1.84
WDAY	27,900.00	Workday Inc.	3,624,768.00	4.61
WPP	34,500.00	WPP PLC (ADR)	536,475.00	0.68
ZBH	9,440.00	Zimmer Biomet Hldgs Inc.	853,564.80	1.09
CASHUSD	1,865,865.04	Cash and Accrual	1,865,865.04	2.37

You should consider the Hotchkis & Wiley Large Cap Disciplined 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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