LARGE CAP DISCIPLINED VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
AIG	35,400.00	American Int'l Group Inc.	2,634,468.00	3.15
APA	75,100.00	APA Corp.	3,119,654.00	3.73
APTV	19,700.00	Aptiv Holdings Ltd.	847,494.00	1.01
BAC	14,400.00	Bank of America Corp.	783,792.00	0.94
BIIB	2,600.00	Biogen Inc.	587,288.00	0.70
BA	4,360.00	Boeing Co.	811,178.00	0.97
BWA	7,170.00	BorgWarner Inc.	430,988.70	0.52
CDW	9,000.00	CDW Corp.	1,153,440.00	1.38
CNC	8,010.00	Centene Corp.	497,581.20	0.60
CHKP	5,100.00	Check Point Software Technologies Ltd.	654,585.00	0.78
CI	8,200.00	Cigna Corp.	2,229,006.00	2.67
C	13,054.00	Citigroup Inc.	1,690,231.92	2.02
CFG	5,700.00	Citizens Fin'l Group Inc.	363,432.00	0.44
CNH	122,200.00	CNH Industrial N.V.	1,570,270.00	1.88
CTSH	19,400.00	Cognizant Technology Solutions	1,114,336.00	1.33
CMCSA	98,500.00	Comcast Corp.	2,143,360.00	2.56
CAG	18,450.00	Conagra Brands Inc.	247,968.00	0.30
STZ	8,500.00	Constellation Brands Inc.	961,010.00	1.15
CRBG	32,900.00	Corebridge Fin'l Inc.	1,089,648.00	1.30
CMI	850.00	Cummins Inc.	439,084.50	0.53
DE	900.00	Deere & Co.	604,395.00	0.72
D	27,400.00	Dominion Energy Inc.	1,658,248.00	1.98
ELV	5,360.00	Elevance Health Inc.	2,084,075.20	2.49
ERIC	184,150.00	Ericsson (ADR)	1,684,972.50	2.02
FFIV	3,700.00	F5 Inc.	1,647,166.00	1.97
FDX	2,720.00	FedEx Corp.	775,444.80	0.93
FCNCA	525.00	First Citizens Bancshares	1,081,605.00	1.29
FIS	27,470.00	FIS	903,762.98	1.08
FISV	44,480.00	Fiserv Inc.	2,009,606.40	2.40
FLR	1,900.00	Fluor Corp.	90,972.00	0.11
FTV	15,900.00	Fortive Corp.	871,479.00	1.04
GEHC	35,612.00	GE HealthCare Technologies Inc.	2,327,956.44	2.78
GD	1,100.00	General Dynamics Corp.	365,013.00	0.44
GM	21,900.00	General Motors Co.	1,686,300.00	2.02
GPC	7,500.00	Genuine Parts Co.	943,050.00	1.13
GSK	9,040.00	GSK PLC (ADR)	435,456.80	0.52
HONA	7,100.00	Honeywell Aerospace Inc.	1,100,287.00	1.32
HUM	2,100.00	Humana Inc.	801,297.00	0.96
SJM	7,300.00	JM Smucker Co.	868,043.00	1.04
KHC	50,080.00	Kraft Heinz Co.	1,137,817.60	1.36
LH	3,100.00	LabCorp Hldgs Inc.	955,141.00	1.14
LDOS	7,700.00	Leidos Holdings Inc.	938,091.00	1.12
LAD	1,100.00	Lithia Motors Inc.	321,013.00	0.38

Hotchkis & Wiley

LARGE CAP DISCIPLINED VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
LMT	1,100.00	Lockheed Martin Corp.	560,175.00	0.67
MGA	25,370.00	Magna International Inc.	1,615,307.90	1.93
MDT	15,282.00	Medtronic PLC	1,318,683.78	1.58
MSFT	4,300.00	Microsoft Corp.	2,205,470.00	2.64
MDLZ	14,900.00	Mondelez Int'l Inc.	861,518.00	1.03
NOV	36,500.00	NOV Inc.	683,645.00	0.82
OLN	25,000.00	Olin Corp.	387,500.00	0.46
OMC	22,600.00	Omnicom Group Inc.	1,664,038.00	1.99
OVV	24,500.00	Ovintiv Inc.	1,416,590.00	1.69
PCAR	10,500.00	PACCAR Inc.	1,153,005.00	1.38
PPG	17,400.00	PPG Industries Inc.	1,815,342.00	2.17
PPL	13,270.00	PPL Corp.	436,450.30	0.52
QCOM	6,800.00	Qualcomm Inc.	1,251,472.00	1.50
CRM	10,700.00	Salesforce Inc.	2,456,399.00	2.94
SAP	6,100.00	SAP SE (ADR)	1,271,728.02	1.52
SHEL	15,962.00	Shell PLC (ADR)	1,517,188.10	1.81
SLB	20,300.00	SLB Ltd.	989,016.00	1.18
SWK	6,300.00	Stanley Black & Decker Inc.	558,117.00	0.67
TEL	4,400.00	TE Connectivity Ltd.	928,752.00	1.11
TFC	20,040.00	Truist Financial Corp.	927,852.00	1.11
UL	8,622.00	Unilever PLC (ADR)	523,614.06	0.63
UNH	1,100.00	UnitedHealth Group Inc.	403,788.00	0.48
USB	30,100.00	US Bancorp	1,738,576.00	2.08
WFC	19,500.00	Wells Fargo & Co.	1,560,975.00	1.87
WDAY	23,600.00	Workday Inc.	4,494,855.99	5.37
WPP	35,900.00	WPP PLC (ADR)	887,448.00	1.06
ZBH	9,440.00	Zimmer Biomet Hldgs Inc.	838,555.20	1.00
CASHUSD	514,193.84	Cash and Accrual	514,193.84	0.62

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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