LARGE CAP FUNDAMENTAL VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
ARE	33,800.00	Alexandria Real Estate Equities Inc.	1,604,148.00	0.45
GOOGL	7,950.00	Alphabet Inc.	2,735,436.00	0.76
DOX	67,000.00	Amdocs Ltd.	3,831,060.00	1.07
AIG	164,600.00	American Int'l Group Inc.	12,249,532.00	3.41
APA	348,800.00	APA Corp.	14,489,152.00	4.04
APTV	84,000.00	Aptiv Holdings Ltd.	3,613,679.97	1.01
BAC	59,300.00	Bank of America Corp.	3,227,699.00	0.90
CDW	67,800.00	CDW Corp.	8,689,248.00	2.42
CHKP	45,300.00	Check Point Software Technologies Ltd.	5,814,255.00	1.62
CI	35,600.00	Cigna Corp.	9,677,148.00	2.70
C	55,988.00	Citigroup Inc.	7,249,326.23	2.02
CNH	525,200.00	CNH Industrial N.V.	6,748,820.00	1.88
CMCSA	424,700.00	Comcast Corp.	9,241,472.00	2.58
STZ	36,600.00	Constellation Brands Inc.	4,137,996.00	1.15
CRBG	171,600.00	Corebridge Fin'l Inc.	5,683,392.00	1.58
CMI	3,500.00	Cummins Inc.	1,807,995.00	0.50
D	122,200.00	Dominion Energy Inc.	7,395,544.00	2.06
ELV	27,170.00	Elevance Health Inc.	10,564,239.40	2.94
ERIC	787,100.00	Ericsson (ADR)	7,201,965.00	2.01
EEFT	31,400.00	Euronet Worldwide Inc.	1,974,118.00	0.55
FFIV	16,700.00	F5 Inc.	7,434,506.00	2.07
FDX	11,700.00	FedEx Corp.	3,335,553.00	0.93
FCNCA	1,300.00	First Citizens Bancshares	2,678,260.00	0.75
FIS	117,700.00	FIS	3,872,329.99	1.08
FISV	191,600.00	Fiserv Inc.	8,656,487.99	2.41
FTV	68,800.00	Fortive Corp.	3,770,928.00	1.05
GEHC	167,362.00	GE HealthCare Technologies Inc.	10,940,453.94	3.05
GM	102,760.00	General Motors Co.	7,912,520.00	2.21
GPC	46,000.00	Genuine Parts Co.	5,784,040.01	1.61
GSK	77,240.00	GSK PLC (ADR)	3,720,650.80	1.04
HONA	30,700.00	Honeywell Aerospace Inc.	4,757,579.00	1.33
HUM	9,400.00	Humana Inc.	3,586,758.00	1.00
HII	8,900.00	Huntington Ingalls Inds. Inc.	2,376,923.00	0.66
SJM	47,000.00	JM Smucker Co.	5,588,770.00	1.56
KHC	215,400.00	Kraft Heinz Co.	4,893,888.00	1.36
LMT	3,200.00	Lockheed Martin Corp.	1,629,600.00	0.45
MGA	123,600.00	Magna International Inc.	7,869,612.00	2.19
MDT	74,800.00	Medtronic PLC	6,454,492.00	1.80
MDLZ	62,200.00	Mondelez Int'l Inc.	3,596,404.00	1.00
NOV	165,600.00	NOV Inc.	3,101,688.00	0.86
OLN	184,000.00	Olin Corp.	2,852,000.00	0.80
OMC	97,000.00	Omnicom Group Inc.	7,142,110.00	1.99
OVV	97,080.00	Ovintiv Inc.	5,613,165.60	1.56

Hotchkis & Wiley

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PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
PCAR	46,500.00	PACCAR Inc.	5,106,165.00	1.42
PPG	76,100.00	PPG Industries Inc.	7,939,513.00	2.21
PPL	57,200.00	PPL Corp.	1,881,308.00	0.52
QCOM	29,500.00	Qualcomm Inc.	5,429,180.00	1.51
CRM	45,300.00	Salesforce Inc.	10,399,521.00	2.90
SAP	20,700.00	SAP SE (ADR)	4,315,536.02	1.20
SHEL	59,572.00	Shell PLC (ADR)	5,662,318.61	1.58
SLB	86,900.00	SLB Ltd.	4,233,768.00	1.18
SWK	55,600.00	Stanley Black & Decker Inc.	4,925,604.00	1.37
TEL	18,000.00	TE Connectivity Ltd.	3,799,440.00	1.06
TFC	128,100.00	Truist Financial Corp.	5,931,030.00	1.65
UL	44,600.00	Unilever PLC (ADR)	2,708,558.00	0.76
UNH	4,800.00	UnitedHealth Group Inc.	1,761,984.00	0.49
USB	148,440.00	US Bancorp	8,573,894.40	2.39
WFC	96,600.00	Wells Fargo & Co.	7,732,830.00	2.16
WDAY	98,800.00	Workday Inc.	18,817,448.00	5.24
WPP	222,600.00	WPP PLC (ADR)	5,502,672.00	1.53
ZBH	29,500.00	Zimmer Biomet Hldgs Inc.	2,620,485.00	0.73
CASHUSD	6,042,034.27	Cash and Accrual	6,042,034.27	1.68

You should consider the Hotchkis & Wiley Large Cap Fundamental 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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