

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.agementRecommendation	man.voteRecord.erManagers.otherManager	voteSeries	voteOtherInfo
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Remuneration Report	COMPENSATION		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Global Incentive Plan	COMPENSATION		ISSUER	68863.000000	0	FOR	68863.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: MARVIN R. ELLISON	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8120.000000	0	ONE YEAR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	8120.000000	0	FOR	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding amendment to clawback policy.	COMPENSATION		SECURITY HOLDER	8120.000000	0	FOR	8120.000000	AGAINST		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a "Just Transition" report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8120.000000	0	FOR	8120.000000	AGAINST		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding paid sick leave disclosure.	OTHER SOCIAL ISSUES		SECURITY HOLDER	8120.000000	0	AGAINST	8120.000000	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8120.000000	0	AGAINST	8120.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	

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July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	17182.000000	0	FOR	17182.000000	FOR		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Rona A. Fairhead	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Vishal Sikka	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	WITHHOLD	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6600.000000	0	AGAINST	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6600.000000	0	ONE YEAR	6600.000000	FOR		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	COMPENSATION		ISSUER	6600.000000	0	AGAINST	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	6600.000000	0	FOR	6600.000000	FOR		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Pay Gap Report	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	6600.000000	0	FOR	6600.000000	AGAINST		S000006212	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	6600.000000	0	AGAINST	6600.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Emma N. Walsmsley	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7100.000000	0	ONE YEAR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	7100.000000	0	AGAINST	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	7100.000000	0	AGAINST	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	7100.000000	0	AGAINST	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	7100.000000	0	FOR	7100.000000	AGAINST		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7100.000000	0	FOR	7100.000000	AGAINST		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	7100.000000	0	FOR	7100.000000	AGAINST		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	7100.000000	0	FOR	7100.000000	AGAINST		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	7100.000000	0	AGAINST	7100.000000	FOR		S000006212	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	7100.000000	0	FOR	7100.000000	AGAINST		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Richard M. Beyer	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Steven J. Gomo	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Unnie M. Haynesworth	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Mary Pat McCarthy	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Sanjay Mehrotra	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Robert E. Switz	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: MaryAnn Wright	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12700.000000	0	ONE YEAR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.	AUDIT-RELATED		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	COMPENSATION		SECURITY HOLDER	12700.000000	0	AGAINST	12700.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Ricky T. Dillon	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jerome J. Dorfack	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jodi E. Edy	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Barb J. Samardzich	DIRECTOR ELECTIONS		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to issue shares under Irish Law.	CAPITAL STRUCTURE		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	12674.000000	0	FOR	12674.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Jean-Pierre Clamadiou	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Carol A. ("John") Davidson	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: William A. Jeffrey	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Syaru Shirley Lin	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Heath A. Mitts	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Mark C. Trudeau	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Laura H. Wright	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect the individual members of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect the individual members of the Management Development and Compensation Committee: Mark C. Trudeau	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect the individual members of the Management Development and Compensation Committee: Dawn C. Willoughby	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the 2023 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023)	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Deloitte & Touche LLP as TE Connectivity's Independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity	AUDIT-RELATED		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting	EXTRAORDINARY TRANSACTIONS		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	An advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve an authorization relating to TE Connectivity's Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000006212	
FS, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	DIRECTOR ELECTIONS		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	18300.000000	0	FOR	18300.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	To consider and vote on a proposal (the "Stock Issuance Proposal") to approve the issuance of shares of APA's common stock, par value \$0.625 per share (the "APA Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon Petroleum Company ("Callon"), as it may be amended from time to time (the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus ; and	EXTRAORDINARY TRANSACTIONS		ISSUER	103500.000000	0	FOR	103500.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	To consider and vote on a proposal to approve the adjournment of the APA Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal (the "APA Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	103500.000000	0	FOR	103500.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Patrick de La Chevardiere	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Miguel Galucio	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Tatiana Mitrova	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Maria Moraeus Hansen	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Election of Directors: Ulrich Spiesshofer	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Directors in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31 2023.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2024.	AUDIT-RELATED		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	OTHER	Procedural matter	ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jan Carlson	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Eric A. Elvik	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kurt Jofs	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Helena Sjogrenholm	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Kjell-Ake Sotung	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Loredana Rostlund	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Eric A. Eltvik as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Karl Aberg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Board Chairman	DIRECTOR ELECTIONS		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number of Auditors (3)	CORPORATE GOVERNANCE		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Ratify Deloitte AB as Auditor	AUDIT-RELATED		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Long-Term Variable Compensation Program 2024 (LTV 2024)	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing LTV 2024	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV I 2023	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	440700.000000					S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Rakefet Russak-Aminoch	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	33900.000000	0	FOR	33900.000000	FOR		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding transparency in lobbying, if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	33900.000000	0	FOR	33900.000000	AGAINST		S000006212	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	33900.000000	0	AGAINST	33900.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Dorothy J. Bridges	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Richard P. McKinney	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Yusef I. Mehd	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION		ISSUER	66500.000000	0	FOR	66500.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Bruce D. Broussard	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: John W. Garratt	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Kurt J. Hiltzinger	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Mary S. Kievern	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with certain transactions.	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/18/2024	The stockholder proposal on simple majority vote, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	AGAINST		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Kevin P. Clark	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Nancy E. Cooper	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Vasumati P. Jakkal	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Sean O. Mahoney	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Paul M. Meister	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Robert K. Ortberg	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Colin J. Parris	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Election of Directors: Ana G. Pinczuk	DIRECTOR ELECTIONS		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12700.000000	0	FOR	12700.000000	FOR		S000006212	
Aptiv PLC	G6095L109	JE00B783TY65	04/24/2024	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12700.000000	0	ONE YEAR	12700.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Jose [Jo] E. Almeida	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	25400.000000	0	AGAINST	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	25400.000000	0	AGAINST	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	25400.000000	0	AGAINST	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	25400.000000	0	AGAINST	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	25400.000000	0	AGAINST	25400.000000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	25400.000000	0	AGAINST	25400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Sara A. Greenstein	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Michael S. Hanley	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Frederic B. Lissalde	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Shaun E. McAlmont	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Deborah D. McWhinney	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Alexis P. Michas	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Sallaja K. Shankar	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Hau N. Thai-Tang	DIRECTOR ELECTIONS		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2024.	AUDIT-RELATED		ISSUER	15400.000000	0	FOR	15400.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: David M. Cordani	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: William J. DeLaney	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Eric J. Foss	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Retired Maj. Gen. Elder Granger, M.D.	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Neesha Hathri	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: George Kurian	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Mark B. McClellan, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Philip O. Ozuah, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Kimberly A. Ross	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Eric C. Wiseman	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Donna F. Zarcone	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Advisory approval of The Cigna Group's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3900.000000	0						

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
The Cigna Group	125523100	US1255231003	04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	3900.000000	0	FOR	3900.000000	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Shareholder proposal - improve the shareholder right to call a special shareholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	3900.000000	0	FOR	3900.000000	AGAINST		S000006212	
The Cigna Group	125523100	US1255231003	04/24/2024	Shareholder proposal - Report to shareholders on risks created by the The Cigna Group's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	3900.000000	0	AGAINST	3900.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Ellen Kulman	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Vlinar	DIRECTOR ELECTIONS		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	5390.000000	0	FOR	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency in Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5390.000000	0	AGAINST	5390.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Tracy A. Adkison	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: William P. Hankowsky	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Michele N. Slekierka	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Wendy A. Watson	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	COMPENSATION		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	COMPENSATION		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Ratify the Appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	73000.000000	0	FOR	73000.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Thomas F. Frist III	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Samuel N. Hazen	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Meg G. Crofton	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Robert J. Dennis	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Nancy-Ann DeParle	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: William R. Frist	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Michael W. Michelson	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Wayne J. Riley M.D.	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Andrea B. Smith	DIRECTOR ELECTIONS		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4060.000000	0	FOR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4060.000000	0	ONE YEAR	4060.000000	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4060.000000	0	FOR	4060.000000	AGAINST		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4060.000000	0	FOR	4060.000000	AGAINST		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4060.000000	0	FOR	4060.000000	AGAINST		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Beverley A. Babcock	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: C. Robert Bunch	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Matthew S. Darnall	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Kenneth T. Lane	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Julie A. Piggett	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Earl L. Shipp	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: William H. Weideman	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: W. Anthony Will	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Carol A. Williams	DIRECTOR ELECTIONS		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/25/2024	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	27100.000000	0	FOR	27100.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Olin Corporation	680665205	US6806652052	04/25/2024	Shareholder Proposal	CORPORATE GOVERNANCE		SECURITY HOLDER	27100.000000	0	AGAINST	27100.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Barbara J. Desser	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	75374.000000	0	FOR	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	75374.000000	0	AGAINST	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	75374.000000	0	AGAINST	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	75374.000000	0	AGAINST	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	75374.000000	0	AGAINST	75374.000000	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	75374.000000	0	AGAINST	75374.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Mark C. Pigott	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Franklin L. Feder	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: R. Preston Freight	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Barbara B. Hulitt	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Roderick C. McGeary	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Cynthia A. Niekamp	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: John M. Pigott	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Ganesh Ramaswamy	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Mark A. Schulz	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Gregory M. E. Spierkel	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Approval of the Restricted Stock and Deferred Compensation Plan for Non-Employee Directors	COMPENSATION		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory vote on the ratification of independent auditors	AUDIT-RELATED		ISSUER	8400.000000	0	FOR	8400.000000	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory vote on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8400.000000	0	ONE YEAR	8400.000000	AGAINST		S000006212	
PACCAR Inc	693718108	US6937181088	04/30/2024	Stockholder proposal regarding a report on climate-related policy engagement	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	8400.000000	0	FOR	8400.000000	AGAINST		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Allocation of Income and Dividends of EUR 3.76 per Share	CAPITAL STRUCTURE		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Reelect Rachel Duan as Director	DIRECTOR ELECTIONS		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Reelect Lise Kingo as Director	DIRECTOR ELECTIONS		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Elect Clotilde Delbos as Director	DIRECTOR ELECTIONS		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Elect Anne-Francoise Nesmes as Director	DIRECTOR ELECTIONS		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Elect John Sundy as Director	DIRECTOR ELECTIONS		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Compensation of Serge Weinberg, Chairman of the Board from January 1, 2023 to May 25, 2023	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Compensation of Frederic Oudea, Chairman of the Board Since May 25, 2023	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Compensation of Paul Hudson, CEO	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Appoint Mazars as Auditor	AUDIT-RELATED		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Appoint Mazars as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	11200.000000	0	FOR	11200.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	11200.000000	0	FOR	11200.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	CORPORATE GOVERNANCE		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	CORPORATE GOVERNANCE		ISSUER	77234.000000	0	FOR	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	77234.000000	0	AGAINST	77234.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Stephen E. Bradley	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Keith M. Casey	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Michael J. Crothers	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director James D. Gurgulis	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Jane E. Kinney	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Eva L. Kwok	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Melanie A. Little	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Richard J. Marcollese	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Jonathan M. McKenzie	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Claude Mongeau	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Alexander J. Pourbaix	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Frank J. Sixt	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Rhonda I. Zygocki	DIRECTOR ELECTIONS		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	38100.000000	0	FOR	38100.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Ellen R. Alemany	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: John M. Alexander, Jr.	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Victor E. Bell III	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Peter M. Bristow	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Hope H. Bryant	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Michael A. Carpenter	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: H. Lee Durham, Jr.	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Dr. Eugene Flood, Jr.	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Frank B. Holding, Jr.	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Robert R. Hoppe	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: David G. Litch	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Robert E. Mason IV	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Robert T. Newcomb	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2024.	AUDIT-RELATED		ISSUER	352.000000	0	FOR	352.000000		FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Proposal requesting a report on the risks of politicized de-banking, if properly presented during the meeting by or on behalf of the stockholder.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	352.000000	0	AGAINST	352.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: David E. Constable	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: H. Paullett Eberhart	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Thomas C. Leppert	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Armando J. Oliveira	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000		FOR		S000006212	
Fluor Corporation																

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Cecil D. Haney	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Mark M. Malcom	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: James N. Mattis	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: C. Howard Nye	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Catherine B. Reynolds	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Laura J. Schumacher	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Robert K. Steel	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: John G. Stratten	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Peter A. Wall	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Advisory Vote on the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2100.000000	0	FOR	2100.000000		FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Shareholder Proposal - Shareholder Opportunity to Vote on Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	2100.000000	0	AGAINST	2100.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Approve Remuneration Report	COMPENSATION		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Approve Climate Transition Action Plan	ENVIRONMENT OR CLIMATE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Elect Fernando Fernandez as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Andrea Jung as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Susan Kisby as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Elect Ian Meakins as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Elect Judith McKenna as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Hein Schumacher as Director	DIRECTOR ELECTIONS		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Market Purchase of Ordinary Shares	CORPORATE GOVERNANCE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Unilever Plc	904767704	US9047677045	05/01/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	44300.000000	0	FOR	44300.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Richard D. Fairbank	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Ime Archibong	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Christine Detrick	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Ann Fritz Hackett	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Suni P. Harford	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Peter Thomas Killelea	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Cornelis ("El") Leenaars	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Francois Lochon-Donou	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Peter E. Raskind	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Eileen Serra	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Mayo A. Shattuck III	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Craig Anthony Williams	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	COMPENSATION		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting setting of near- and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4600.000000	0	AGAINST	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	4600.000000	0	AGAINST	4600.000000		FOR		S000006212	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a director election resignation bylaw.	CORPORATE GOVERNANCE		SECURITY HOLDER	4600.000000	0	AGAINST	4600.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Leslie A. Brun	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Stephanie A. Burns	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Robert F. Cummings, Jr.	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Thomas D. French	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Deborah A. Henretta	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Kurt M. Landgraf	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Kevin J. Martin	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Deborah D. Rieman	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Hansel E. Tookes II	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Mark S. Wrighton	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Advisory approval of our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S000006212	
Corning Incorporated	219350105	US2193501051	05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	36300.000000	0	FOR	36300.000000		FOR		S00000621	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					howVoted			agementRecommenda	erManagers.oth		
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Suzanne P. Nimocks	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000				S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pia	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000		FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000		FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000		FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25800.000000	0	FOR	25800.000000		FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED		ISSUER	25800.000000	0	FOR	25800.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Gregory J. Hayes	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Robert K. (Kelly) Ortlberg	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION		ISSUER	15300.000000	0	FOR	15300.000000		FOR		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	15300.000000	0	FOR	15300.000000		AGAINST		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	15300.000000	0	FOR	15300.000000		AGAINST		S000006212	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	15300.000000	0	FOR	15300.000000		AGAINST		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Suzanne Heywood as Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	AGAINST	93000.000000		AGAINST		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Scott W. Wine as Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Elizabeth Bastoni as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Howard W. Buffett as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Richard J. Kramer as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Karen Linehan as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Alessandro Nasi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	AGAINST	93000.000000		AGAINST		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Vagn Sorensen as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	AGAINST	93000.000000		AGAINST		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Asa Tamsons as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	93000.000000	0	AGAINST	93000.000000		AGAINST		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Plan to Grant Rights to Subscribe for Common Shares to Non-Executive Directors under Equity Incentive Plans	COMPENSATION		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Repurchase of Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	93000.000000	0	FOR	93000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Maria A. Crowe	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Elizabeth A. Harrell	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Richard G. Kyle	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Sarah C. Lauber	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Christopher L. Mapes	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: James F. Palmer	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Ajita G. Rajendra	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Frank C. Sullivan	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: John M. Timken, Jr.	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Ward J. Timken, Jr.	DIRECTOR ELECTIONS		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Approval, on an advisory basis, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Approval of the amendment and restatement of The Timken Company 2019 Equity and Incentive Compensation Plan.	COMPENSATION		ISSUER	7000.000000	0	FOR	7000.000000		FOR		S000006212	
The Timken Company	887389104	US8873891043	05/03/2024	Consideration of a shareholder proposal requesting that The Timken Company adopt independently-verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain, in order to achieve net-zero emissions by 2050 in line with the Paris Agreement's goal of limiting global temperature rise to 1.5 degrees Celsius.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7000.000000	0	AGAINST	7000.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Stephen Angel	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Sebastian Bazin	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Margaret Billson	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Enders	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Edward Garden	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Isabella Goren	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Horton	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Darren McDew	DIRECTOR ELECTIONS		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Advisory Approval of Our Named Executives' Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12037.000000	0	FOR	12037.000000		FOR		S000006212	
General Electric Company	369604301	US3696043013	05/07/2024	Ratification of Del												

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.mentRecommendation	vote.voteRecord.man erManager.oth erManager	voteSeries	voteOtherInfo
General Electric Company	369604301	US3696043013	05/07/2024	Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	12037.000000	0	AGAINST	12037.000000	FOR		S000006212	
Generac Electric Company	369604301	US3696043013	05/07/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12037.000000	0	AGAINST	12037.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: John D. Wren	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Mary C. Choksi	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Mark D. Gerstein	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Deborah J. Kissire	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Gracia C. Martore	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Patricia Salas Pineda	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Linda Johnson Rice	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Cassandra Santos	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Valerie M. Williams	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/07/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	6400.000000	0	FOR	6400.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Elect Wendy Becker as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Elect Jeannie Lee as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Sir Jonathan Symonds as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Dame Emma Wainsley as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Julie Brown as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Elizabeth Anderson as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Charles Bancroft as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Hal Barron as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Anne Beal as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Harry Dietz as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Jesse Goodman as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Vishal Sikka as Director	DIRECTOR ELECTIONS		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	OTHER	Company-specific matter	ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	14340.000000	0	FOR	14340.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.W. Jenkins	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.V. Kelley	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Candace H. Duncan	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Joseph F. Eazor	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Kathy L. Lonowski	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Thomas G. Maheras	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Daniela O'Leary-Gill	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: John B. Owen	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: David L. Rawlinson II	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: J. Michael Shepherd	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Beverley A. Sibbles	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Jennifer L. Wong	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Discover Financial Services	254709108	US2547091080	05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	5500.000000	0	FOR	5500.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary S. Chan	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director V. Peter Harder	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Seetarama S. Kotagiri	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director William A. Ruh	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Indra V. Samarasekera	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Matthew Tsien	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000006212	
Magna International Inc.	5														

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	5340.000000	0	FOR	5340.000000		FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5340.000000	0	FOR	5340.000000		FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Approve the amended Employee Stock Purchase Plan.	COMPENSATION		ISSUER	5340.000000	0	FOR	5340.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: W. Geoffrey Beattie	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Abdulaziz M. Al Gudaimi	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Gregory D. Brennemam	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Cynthia B. Carroll	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Michael R. Dumais	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Lynn L. Elsenhans	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: John G. Rice	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Lorenzo Simonelli	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Mohsen M. Sohi	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	An advisory vote related to the Company's executive compensation program	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to limit the liability of certain officers of the Company	CORPORATE GOVERNANCE		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to add a federal forum selection provision	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to clarify and modernize the Certificate of Incorporation	CORPORATE GOVERNANCE		ISSUER	18400.000000	0	FOR	18400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Christopher M. Connor	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Ahmet C. Dorduncu	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Irene S. Gordon	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Anders Gustafsson	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Jacqueline C. Himman	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Clinton A. Lewis, Jr.	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Kathryn D. Sullivan	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Mark S. Sutton	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Anton V. Vincent	DIRECTOR ELECTIONS		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Approval of 2024 Long-Term Incentive Compensation Plan	COMPENSATION		ISSUER	8400.000000	0	FOR	8400.000000		FOR		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Shareowner Proposal Concerning Shareowner Opportunity to Vote on Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	8400.000000	0	FOR	8400.000000		AGAINST		S000006212	
International Paper Company	460146103	US4601461035	05/13/2024	Shareowner Proposal Concerning a Report on the Company's LGBTQ+ Equity and Inclusions Efforts	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	8400.000000	0	FOR	8400.000000		AGAINST		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Jessica L. Blume	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Kenneth A. Burdick	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Christopher J. Coughlin	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: H. James Dallas	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Wayne S. DeVeydt	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Frederick H. Eppinger	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Monte E. Ford	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Sarah M. London	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Lori J. Robinson	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	18700.000000	0	FOR	18700.000000		FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/14/2024	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	18700.000000	0	AGAINST	18700.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Jennifer W. Rumsey	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Gary L. Belske	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Robert J. Bernhardt	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Bruno V. Di Leo Allen	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Daniel W. Fisher	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: William J. Miller	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Kimberly A. Nelson	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Karen H. Quintos	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: John H. Stone	DIRECTOR ELECTIONS		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024.	AUDIT-RELATED		ISSUER	1560.000000	4680.000000	FOR	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	The shareholder proposal regarding requiring an independent Chairman of the Board.	CORPORATE GOVERNANCE		SECURITY HOLDER	1560.000000	4680.000000	AGAINST	1560.000000		FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/14/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5 C emissions reductions.	COMPENSATION CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	1560.000000	4680.000000	AGAINST	1560.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Kerri B. Anderson	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Jeffrey A. Davis	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: D. Gary Gittland, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Kirsten M. Kliphouse	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Garheng Kong, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.otherManager	voteSeries	voteOtherInfo
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Peter M. Neupert	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Richelle P. Parham	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Adam H. Schechter	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Kathryn E. Wengel	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	AGAINST	2700.000000		AGAINST		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	2700.000000	0	AGAINST	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2700.000000	0	AGAINST	2700.000000		FOR		S000006212	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2700.000000	0	FOR	2700.000000		AGAINST		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PAOLA BERGAMASCHI	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES (JIMMY) DUNNE III	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38700.000000	0	AGAINST	38700.000000		AGAINST		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	AUDIT-RELATED		ISSUER	38700.000000	0	FOR	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting an Independent Board Chair Policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	38700.000000	0	AGAINST	38700.000000		FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting a Director Resignation By-Law.	CORPORATE GOVERNANCE		SECURITY HOLDER	38700.000000	0	AGAINST	38700.000000		FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Lewis Hay, III	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	FOR	6600.000000		FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Antonio F. Neri	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	FOR	6600.000000		FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Ramiro G. Peru	DIRECTOR ELECTIONS		ISSUER	6600.000000	0	FOR	6600.000000		FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6600.000000	0	FOR	6600.000000		FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	6600.000000	0	FOR	6600.000000		FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6600.000000	0	AGAINST	6600.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: William E. Albrecht	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: M. Katherine Banks	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Earl M. Cummings	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Robert A. Malone	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Bhavesh V. Patel	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Maurice S. Smith	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Janet L. Weiss	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Tobin M. Edwards Young	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Ratification of Selection of Principal Independent Public Accountants.	AUDIT-RELATED		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
Halliburton Company	406216101	US4062161017	05/15/2024	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan.	COMPENSATION		ISSUER	21200.000000	0	FOR	21200.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Clay C. Williams	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Greg L. Armstrong	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Ben A. Guill	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Eric L. Mattson	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	AUDIT-RELATED		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
NOV Inc.	629551103	US6295511034	05/15/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Arthur P. Beattie	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Raja Rajamannar	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Heather B. Redman	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Craig A. Rogerson	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Vincent Sorgi	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Linda G. Sullivan	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Natica von Althain	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Keith H. Williamson	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000		FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	vote.voteRecord.share agementRecommendation	vote.voteRecord.man erManagers.oth Manager	voteSeries	voteOtherInfo
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000	FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Armando Zagalo de Lima	DIRECTOR ELECTIONS		ISSUER	79100.000000	0	FOR	79100.000000	FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Advisory vote to approve compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79100.000000	0	FOR	79100.000000	FOR		S000006212	
PPL Corporation	693511106	US6935111060	05/15/2024	Ratification of the appointment of independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	79100.000000	0	FOR	79100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: P. de Saint-Aignan	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: M. Chandoha	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: D. DeMaio	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: A. Fawcett	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Freda	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. Mathew	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Meaney	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: R. O'Hanley	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. O'Sullivan	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Portalatin	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Rhea	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: G. Summe	DIRECTOR ELECTIONS		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	21100.000000	0	FOR	21100.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Donna James	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Edmund Reese	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Virginia P. Rueterholz	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Greig Woodring	DIRECTOR ELECTIONS		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE		ISSUER	28000.000000	0	FOR	28000.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Alicia A. DeCoudreaux	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Nancy-Ann M. DePalle	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Anne M. Finucane	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jean-Pierre Millon	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	COMPENSATION		ISSUER	29700.000000	0	FOR	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	29700.000000	0	FOR	29700.000000	AGAINST		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	29700.000000	0	AGAINST	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	COMPENSATION		SECURITY HOLDER	29700.000000	0	AGAINST	29700.000000	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	CORPORATE GOVERNANCE		SECURITY HOLDER	29700.000000	0	AGAINST	29700.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Robert A. Bradway	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: David L. Calhoun	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: David L. Gittlin	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Stayce D. Harris	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Akhil Johri	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: David L. Joyce	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: John M. Richardson	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Sabrina Sossan	DIRECTOR ELECTIONS		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7660.000000	0	AGAINST	7660.000000	AGAINST		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024.	AUDIT-RELATED		ISSUER	7660.000000	0	FOR	7660.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
The Boeing Company	097023105	US0970231058	05/17/2024	Review of China Business and ESG Commitments.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	7660.000000	0	AGAINST	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Report on Climate Lobbying.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	7660.000000	0	FOR	7660.000000	AGAINST		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Racial and Gender Pay Gap Disclosure.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	7660.000000	0	FOR	7660.000000	AGAINST		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	7660.000000	0	AGAINST	7660.000000	FOR		S000006212	
The Boeing Company	097023105	US0970231058	05/17/2024	Adoption of Value Chain Emission Reduction Target.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7660.000000	0	AGAINST	7660.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Peter J. Arduni	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Tomislav Mihajevic	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	23512.000000	0	FOR	23512.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Ann Godtbehare as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE		ISSUER	30262.000000	0	FOR	30262.000000	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	30262.000000	0	AGAINST	30262.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Chadwick C. Deaton	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Holl C. Ladhani	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Mark A. McCollum	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Brent J. Smolik	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Lee M. Tillman	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Shawn D. Williams	DIRECTOR ELECTIONS		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Approve an Amendment to our Amended and Restated Certificate of Incorporation to Provide for the Exculpation of Officers	CORPORATE GOVERNANCE		ISSUER	106550.000000	0	FOR	106550.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Annell R. Bay	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Matthew R. Bob	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: John J. Christmann IV	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Juliet S. Ellis	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Chansoo Joung	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: H. Lamar McKay	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Peter A. Ragusa	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: David L. Stower	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Anya Weaving	DIRECTOR ELECTIONS		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Ratification of Ernst & Young LLP as APA's Independent Auditors	AUDIT-RELATED		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108900.000000	0	AGAINST	108900.000000	AGAINST		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: U Haslett Chen	DIRECTOR ELECTIONS		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Richard W. Fisher	DIRECTOR ELECTIONS		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paul A. Gould	DIRECTOR ELECTIONS		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Kenneth W. Lowe	DIRECTOR ELECTIONS		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: John C. Malone	DIRECTOR ELECTIONS		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Fazal Merchant	DIRECTOR ELECTIONS		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.shareVoteRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	78600.000000	0	FOR	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	78600.000000	0	AGAINST	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Adopt a Shareholder Right to Call a Special Shareholder Meeting", if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	78600.000000	0	AGAINST	78600.000000	FOR		S000006212	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	78600.000000	0	AGAINST	78600.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Miriam M. Graddick-Weir	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	DIRECTOR ELECTIONS		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Advisory vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	170.000000	0	FOR	170.000000	FOR		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy.	COMPENSATION		SECURITY HOLDER	170.000000	0	FOR	170.000000	AGAINST		S000006212	
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.	OTHER SOCIAL ISSUES		SECURITY HOLDER	170.000000	0	FOR	170.000000	AGAINST		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Zein Abdalla	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Vinita Bali	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Eric Branderiz	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Archana Deskus	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: John M. Dineen	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Ravi Kumar S	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Leo S. Mackay, Jr.	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Michael Patsalos-Fox	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Stephen J. Rohleder	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Abraham Schot	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Joseph M. Velli	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Sandra S. Wijnberg	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Adopt the company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative updates.	CORPORATE GOVERNANCE		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Shareholder proposal regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	7400.000000	0	AGAINST	7400.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joanne C. Crevelerat	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Linda R. Gooden	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Judith A. Misco	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Thomas M. Schoewe	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	80800.000000	0	AGAINST	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	80800.000000	0	AGAINST	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	80800.000000	0	AGAINST	80800.000000	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	80800.000000	0	AGAINST	80800.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lee Adrean	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Mark D. Benjamin	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Kenneth T. Lanneck	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: James B. Stallings, Jr.	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	FOR	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	FOR	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	FOR	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	AGAINST	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	AGAINST	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	FOR	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	AGAINST	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	FOR	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	AGAINST	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	17700.000000	0	AGAINST	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	17700.000000	0	FOR	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	17700.000000	0	AGAINST	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	17700.000000	0	AGAINST	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	17700.000000	0	AGAINST	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	17700.000000	0	AGAINST	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	17700.000000	0	FOR	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	17700.000000	0	FOR	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	17700.000000	0	FOR	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	17700.000000	0	FOR	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	17700.000000	0	AGAINST	17700.000000	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	17700.000000	0	FOR	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	17700.000000	0	FOR	17700.000000	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	17700.000000	0	FOR	17700.000000	AGAINST		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	WITHHOLD	60800.000000	AGAINST		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	FOR	60800.000000	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	WITHHOLD	60800.000000	AGAINST		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	FOR	60800.000000	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	FOR	60800.000000	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	WITHHOLD	60800.000000	AGAINST		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	FOR	60800.000000		FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	FOR	60800.000000		FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	FOR	60800.000000		FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	60800.000000	0	FOR	60800.000000		FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	60800.000000	0	FOR	60800.000000		FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60800.000000	0	FOR	60800.000000		FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	60800.000000	0	AGAINST	60800.000000		FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	06/12/2024	Merger Agreement Proposal. To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc.	EXTRAORDINARY TRANSACTIONS\CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000		FOR		S000006212	
TE Connectivity Ltd.	H84989104	CH0102993182	06/12/2024	Reserves Proposal. To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc.	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Chris Banthin	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Adam Burk	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Alan Colberg	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Rose Marie Glazer	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Jonathan Gray	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Kevin Hogan	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Deborah Leone	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Christopher Lynch	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Sabra Purtil	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Amy Schioldager	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Mia Tarpey	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Peter Zaffino	DIRECTOR ELECTIONS		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Approve, on an advisory basis, the 2023 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	3568.000000	37132.000000	FOR	3568.000000		FOR		S000006212	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Remuneration Report	COMPENSATION		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Global Incentive Plan	COMPENSATION		ISSUER	357044.000000	0	FOR	357044.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: MARVIN A. ELISON	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X1063	US31428X1063	09/21/2023	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X1063	US31428X1063	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41600.000000	0	ONE YEAR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	41600.000000	0	FOR	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding amendment to clawback policy.	COMPENSATION		SECURITY HOLDER	41600.000000	0	FOR	41600.000000		AGAINST		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a "Just Transition" report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	41600.000000	0	FOR	41600.000000		AGAINST		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding paid sick leave disclosure.	OTHER SOCIAL ISSUES		SECURITY HOLDER	41600.000000	0	AGAINST	41600.000000		FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	41600.000000	0	AGAINST	41600.000000		FOR		S000006213	
Medtronic plc	G5960L103	IE00BNT1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000		FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall I. Powell	DIRECTOR ELECTIONS		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	88700.000000	0	FOR	88700.000000	FOR		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Rena A. Fairhead	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Election of Directors: Vishal Sikka	DIRECTOR ELECTIONS		ISSUER	29980.000000	0	WITHHOLD	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29980.000000	0	AGAINST	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29980.000000	0	ONE YEAR	29980.000000	FOR		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	COMPENSATION		ISSUER	29980.000000	0	AGAINST	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	29980.000000	0	FOR	29980.000000	FOR		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Pay Gap Report	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	29980.000000	0	FOR	29980.000000	AGAINST		S000006213	
Oracle Corporation	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	29980.000000	0	AGAINST	29980.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Penny S. Priddy	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Emma N. Walmisley	DIRECTOR ELECTIONS		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30400.000000	0	ONE YEAR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED		ISSUER	30400.000000	0	FOR	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE/DIVERSITY, EQUITY, AND INCLUSION/OTHER SOCIAL ISSUES		SECURITY HOLDER	30400.000000	0	AGAINST	30400.000000	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	30400.000000	0	AGAINST	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	30400.000000	0	AGAINST	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	30400.000000	0	FOR	30400.000000	AGAINST		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	30400.000000	0	FOR	30400.000000	AGAINST		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	30400.000000	0	FOR	30400.000000	AGAINST		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	30400.000000	0	FOR	30400.000000	AGAINST		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	30400.000000	0	AGAINST	30400.000000	FOR		S000006213	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	30400.000000	0	FOR	30400.000000	AGAINST		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Eli Gelman	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Robert A. Minicucci	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Adrian Gardner	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Richard T.C. LeFave	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Rafael de la Vega	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: John A. MacDonald	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Yvette Kanouff	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Sarah Ruth Davis	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Amos Genish	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	ELECTION OF DIRECTORS: Shuky Sheffer	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	To approve an amendment to the Amdocs Limited 1998 Stock Option and Incentive Plan increasing the number of shares authorized for issuance under the plan and the submit on "full value" awards under the plan, in each case, by 3,000,000 shares	COMPENSATION		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	To approve an increase in the dividend rate under our quarterly cash dividend program from \$0.435 per share to \$0.479 per share	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2023	CORPORATE GOVERNANCE		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Amdocs Limited	G02602103	G80022569080	02/02/2024	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services	AUDIT-RELATED		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Ricky T. Dillon	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jerome J. Dorlack	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Josh E. Edly	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Barb J. Samardzich	DIRECTOR ELECTIONS		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to issue shares under Irish Law.	CAPITAL STRUCTURE		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	39291.000000	0	FOR	39291.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Jean-Pierre Clamadeu	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Carol A. ("John") Davidson	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: William A. Jeffrey	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Syaru Shirley Lin	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Heath A. Mitts	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Mark C. Trudeau	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	Election of eleven (11) director nominees proposed by the Board of Directors: Laura H. Wright	DIRECTOR ELECTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect the individual members of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect the individual members of the Management Development and Compensation Committee: Mark C. Trudeau	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect the individual members of the Management Development and Compensation Committee: Dawn C. Willoughby	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.mention	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the 2023 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the consolidated financial statements of TE Connectivity Ltd. For the fiscal year ended September 29, 2023	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Deloitte & Touche LLP as TE Connectivity's Independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity	AUDIT-RELATED		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting	EXTRAORDINARY TRANSACTIONS		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	An advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023	COMPENSATION		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management	COMPENSATION		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors	COMPENSATION		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023	CAPITAL STRUCTURE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution	CAPITAL STRUCTURE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity	CAPITAL STRUCTURE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve an authorization relating to TE Connectivity's Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	03/13/2024	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan	COMPENSATION		ISSUER	32400.000000	0	FOR	32400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Francois Lochon-Donou	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehra	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	to consider and vote on a proposal (the "Stock Issuance Proposal") to approve the issuance of shares of APA's common stock, par value \$0.625 per share (the "APA Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon Petroleum Company ("Callon"), as it may be amended from time to time (the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus ; and	EXTRAORDINARY TRANSACTIONS		ISSUER	393800.000000	0	FOR	393800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	to consider and vote on a proposal to approve the adjournment of the APA Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal (the "APA Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	393800.000000	0	FOR	393800.000000	FOR		S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	OTHER	Procedural matter	ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jan Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Eric A. Eltvik	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kurt Iofs	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Helena Stjernholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Kjell-Ake Sotling	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestad	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Loredana Roslund	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Eric A. Eltvik as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Karl Aberg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Board Chairman	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number of Auditors (1)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Ratify Deloitte AB as Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Long-Term Variable Compensation Program 2024 (LTV 2024)	COMPENSATION		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing LTV 2024	COMPENSATION		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV1 2023	COMPENSATION		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0					S000006213	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0					S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Joseph J. Echeveria	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Rakefet Russak-Aminoach	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	135700.000000	0	FOR	135700.000000	FOR		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding transparency in lobbying, if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	135700.000000	0	FOR	135700.000000	AGAINST		S000006213	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	135700.000000	0	AGAINST	135700.000000	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Warner L. Butler	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Dorothy J. Bridges	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION		ISSUER	250900.000000	0	FOR	250900.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Bruce D. Broussard	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: John W. Garratt	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Kurt J. Hiltzinger	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Marcy S. Klevom	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with certain transactions.	CORPORATE GOVERNANCE		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/18/2024	The stockholder proposal on simple majority vote, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	4500.000000	0	FOR	4500.000000		AGAINST		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Jose (Jo) E. Almeida	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	92500.000000	0	FOR	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	92500.000000	0	AGAINST	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	92500.000000	0	AGAINST	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	92500.000000	0	AGAINST	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	92500.000000	0	AGAINST	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	92500.000000	0	AGAINST	92500.000000		FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	92500.000000	0	AGAINST	92500.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: David M. Cordani	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: William J. DeLaney	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Eric J. Foss	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Retired Maj. Gen. Elder Granger, M.D.	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Neesha Hathri	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: George Kurian	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Mark B. McClellan, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Philip O. Ozuah, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Kimberly A. Ross	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Eric C. Wiseman	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Election of Directors: Donna F. Zarcone	DIRECTOR ELECTIONS		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Advisory approval of The Cigna Group's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14300.000000	0	FOR	14300.000000		FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
The Cigna Group	125523100	US1255231003	04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	14300.000000	0	FOR	14300.000000	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Shareholder proposal - improve the shareholder right to call a special shareholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	14300.000000	0	FOR	14300.000000	AGAINST		S000006213	
The Cigna Group	125523100	US1255231003	04/24/2024	Shareholder proposal - Report to shareholders on risks created by the The Cigna Group's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	14300.000000	0	AGAINST	14300.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Ellen Kulman	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Vlinar	DIRECTOR ELECTIONS		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	21800.000000	0	FOR	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency in Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	21800.000000	0	AGAINST	21800.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Tracy A. Adkison	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: William P. Hankowsky	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Michele N. Slekera	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Wendy A. Watson	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	COMPENSATION		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	COMPENSATION		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Ratify the Appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	255300.000000	0	FOR	255300.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Thomas F. Frist III	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Samuel N. Hazen	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Meg G. Crofton	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Robert J. Dennis	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Nancy-Ann DeParle	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: William R. Frist	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Michael W. Michelson	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Wayne J. Riley M.D.	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Election of Directors: Andrea B. Smith	DIRECTOR ELECTIONS		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19100.000000	0	FOR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19100.000000	0	ONE YEAR	19100.000000	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	19100.000000	0	FOR	19100.000000	AGAINST		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care.	OTHER SOCIAL ISSUES		SECURITY HOLDER	19100.000000	0	FOR	19100.000000	AGAINST		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	19100.000000	0	FOR	19100.000000	AGAINST		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Beverley A. Babcock	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: C. Robert Bunch	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Matthew S. Darnall	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Kenneth T. Lane	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Julie A. Piggett	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Earl L. Shipp	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: William H. Weideman	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: W. Anthony Will	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Carol A. Williams	DIRECTOR ELECTIONS		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/25/2024	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	110800.000000	0	FOR	110800.000000	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Olin Corporation	680665205	US6806652052	04/25/2024	Shareholder Proposal	CORPORATE GOVERNANCE		SECURITY HOLDER	110800.000000	0	AGAINST	110800.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Mojib Poul	DIRECTOR ELECTIONS		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve the 2024 Omnibus Award Plan.	COMPENSATION		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	34700.000000	0	FOR	34700.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Barbara J. Deser	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Casper W. von Kossuli	DIRECTOR ELECTIONS		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to ratify the selection of KPMG LLP as Cit's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	280488.000000	0	FOR	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	280488.000000	0	AGAINST	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting Indigenous Peoples' rights in Cit's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	280488.000000	0	AGAINST	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	280488.000000	0	AGAINST	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	280488.000000	0	AGAINST	280488.000000		FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	280488.000000	0	AGAINST	280488.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Mark C. Pigott	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Franklin L. Feder	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: R. Preston Feight	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Barbara B. Hulit	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Roderick C. McGeary	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Cynthia A. Niekamp	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: John M. Pigott	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Ganesh Ramaswamy	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Mark A. Schulz	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Gregory M. E. Spierkel	DIRECTOR ELECTIONS		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Approval of the Restricted Stock and Deferred Compensation Plan for Non-Employee Directors	COMPENSATION		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory vote on the ratification of independent auditors	AUDIT-RELATED		ISSUER	28150.000000	0	FOR	28150.000000		FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory vote on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28150.000000	0	ONE YEAR	28150.000000		AGAINST		S000006213	
PACCAR Inc	693718108	US6937181088	04/30/2024	Stockholder proposal regarding a report on climate-related policy engagement	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	28150.000000	0	FOR	28150.000000		AGAINST		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Allocation of Income and Dividends of EUR 3.76 per Share	CAPITAL STRUCTURE		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Reelect Rachel Duan as Director	DIRECTOR ELECTIONS		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Reelect Lise Kingo as Director	DIRECTOR ELECTIONS		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Elect Clotilde Delbos as Director	DIRECTOR ELECTIONS		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Elect Anne-Francoise Nesmes as Director	DIRECTOR ELECTIONS		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Elect John Sundy as Director	DIRECTOR ELECTIONS		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Compensation of Serge Weinberg, Chairman of the Board from January 1, 2023 to May 25, 2023	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Compensation of Frederic Oudea, Chairman of the Board Since May 25, 2023	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Compensation of Paul Hudson, CEO	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanoifi	80105N105	US80105N1054	04/30/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType								agementRecommenda	erManagers.other		
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Appoint Mazars as Auditor	AUDIT-RELATED		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Appoint Mazars as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Sanofi	80105N105	US80105N1054	04/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	40900.000000	0	FOR	40900.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Suzanne M. Vautriron	DIRECTOR ELECTIONS		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	CORPORATE GOVERNANCE		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	CORPORATE GOVERNANCE		ISSUER	274963.000000	0	FOR	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	ENVIRONMENT OR CLIMATE [OTHER SOCIAL ISSUES		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE [HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE] [OTHER SOCIAL ISSUES		SECURITY HOLDER	274963.000000	0	AGAINST	274963.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Richard D. Clarke	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Rudy F. deLeon	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Cecil D. Haney	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Charles W. Hooger	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Mark M. Malcolm	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: James N. Mattis	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: C. Howard Nye	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Catherine B. Reynolds	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Laura J. Schumacher	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Robert K. Steel	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: John G. Stratton	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Peter A. Wall	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Advisory Vote on the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000006213	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Shareholder Proposal - Shareholder Opportunity to Vote on Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	8500.000000	0	AGAINST	8500.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Augustus L. Collins	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Leo P. Denault	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Craig S. Falter	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Victoria D. Harker	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Frank R. Jimenez	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Christopher D. Kastner	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Anastasia D. Kelly	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Tracy B. McKibben	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Stephanie L. O'Sullivan	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: Thomas C. Schiellwein	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Election of Directors: John K. Welch	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Approve Executive Compensation on an Advisory Basis	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Provide an Advisory Vote on the Frequency of Future Advisory Approvals of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13100.000000	0	ONE YEAR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditors for 2024	AUDIT-RELATED		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	05/01/2024	Stockholder Proposal Regarding Science-based Greenhouse Gas Reduction Targets and Transition Plan	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	13100.000000	0	AGAINST	13100.000000		FOR		S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	151900.000000								

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share tation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Andrea Jung as Director	DIRECTOR ELECTIONS		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Elect Ian Mearns as Director	DIRECTOR ELECTIONS		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Elect Judith McKenna as Director	DIRECTOR ELECTIONS		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Re-elect Hein Schumacher as Director	DIRECTOR ELECTIONS		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Unilever Plc	904767704	US9047677045	05/01/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	151900.000000	0	FOR	151900.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Richard D. Fairbank	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Ima Archibong	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Christine Detrick	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Ann Fritz Hackett	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Suni P. Harford	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Peter Thomas Killalea	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Cornelis ("Elir") Leenaars	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Peter E. Raskind	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Eileen Serra	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Mayo A. Shattuck III	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Craig Anthony Williams	DIRECTOR ELECTIONS		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	COMPENSATION		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	15300.000000	0	FOR	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	15300.000000	0	AGAINST	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	15300.000000	0	AGAINST	15300.000000				S000006213	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a director election resignation bylaw.	CORPORATE GOVERNANCE		SECURITY HOLDER	15300.000000	0	AGAINST	15300.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Leslie A. Brun	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Stephanie A. Burns	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Robert F. Cummings, Jr.	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Thomas D. French	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Deborah A. Henretta	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Kurt M. Landgraf	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Kevin J. Martin	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Deborah D. Rieman	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Hansel E. Tookes II	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Election of Directors: Mark S. Wrighton	DIRECTOR ELECTIONS		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Advisory approval of our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Corning Incorporated	219350105	US2193501051	05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	111600.000000	0	FOR	111600.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Peter A. Dea	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy China	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentile	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Suzanne P. Nimocks	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED		ISSUER	93780.000000	0	FOR	93780.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Suzanne Heywood as Executive Director	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	AGAINST	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Scott W. Wine as Executive Director	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Elizabeth Bastoni as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Howard W. Buffett as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Richard J. Kramer as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Karen Linehan as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	vote.voteRecord.oth	voteSeries	voteOtherInfo
					ryType								agementRecommenda	erManagers.oth		
														Manager		
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Plan to Grant Rights to Subscribe for Common Shares to Non-Executive Directors under Equity Incentive Plans	COMPENSATION		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Repurchase of Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	340000.000000	0	FOR	340000.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Stephen Angel	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Sebastien Bazin	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Margaret Billson	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Enders	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Edward Garden	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Isabella Gore	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Horton	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Darren McDew	DIRECTOR ELECTIONS		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Advisory Approval of Our Named Executives' Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Ratification of Deloitte as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	41817.000000	0	FOR	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	41817.000000	0	AGAINST	41817.000000				S000006213	
General Electric Company	369604301	US3696043013	05/07/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	41817.000000	0	AGAINST	41817.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Ian R. Ashby	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Patricia M. Bedient	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Russell K. Ginting	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Jean Paul (JP) Gladiu	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Richard M. Kruger	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Brian P. MacDonald	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Lorraine Mitchellmore	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Daniel Romasko	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Christopher R. Seasons	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director M. Jacqueline Sheppard	DIRECTOR ELECTIONS		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	79300.000000	0	FOR	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	SP 1: End 2020 Net Zero Pledge	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	79300.000000	0	AGAINST	79300.000000				S000006213	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	SP 2: Disclose Audited Results on Climate Transition Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	79300.000000	0	AGAINST	79300.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Elect Wendy Becker as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Elect Jeannie Lee as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Sir Jonathan Symonds as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Dame Emma Walmsley as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Julie Brown as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Elizabeth Anderson as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Charles Bancroft as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Hal Barron as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Anne Beal as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Harry Dietz as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Jesse Goodman as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Re-elect Vishal Sikka as Director	DIRECTOR ELECTIONS		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	OTHER	Company-specific matter	ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
GSK Plc	37733W204	US37733W2044	05/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	53340.000000	0	FOR	53340.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: C. P. Deming	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.W. Jenkins	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: E.W. Kelley	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.V. Kelley	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS		ISSUER	49270.000000	0	FOR	49270.000000				S000006213	
Murphy Oil Corporation	626717102	US6267														

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Seetarama S. Kotagiri	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director William A. Ruh	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Indira V. Samarasekera	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Matthew Tsien	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Thomas Weber	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	143200.000000	0	FOR	143200.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Christopher B. Begley	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Betsy J. Bernard	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Michael J. Farrell	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Robert A. Hagemann	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Arthur J. Higgins	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Maria Teresa Hilado	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Syed Jafry	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Sreelakashmi Kolli	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Louis Shapiro	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Election of Directors: Ivan Tornos	DIRECTOR ELECTIONS		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/10/2024	Approve the amended Employee Stock Purchase Plan.	COMPENSATION		ISSUER	25800.000000	0	FOR	25800.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Christopher M. Connor	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Ahmet C. Dorduncu	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Hene S. Gordon	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Anders Gustafsson	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Jacqueline C. Hinman	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Clinton A. Lewis, Jr.	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Kathryn D. Sullivan	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Mark S. Sutton	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Election of Directors (one-year term): Anton V. Vincent	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Approval of 2024 Long-Term Incentive Compensation Plan	COMPENSATION		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Shareowner Proposal Concerning Shareowner Opportunity to Vote on Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	50000.000000	0	FOR	50000.000000	AGAINST		S000006213	
International Paper Company	460146103	US4601461035	05/13/2024	Shareowner Proposal Concerning a Report on the Company's LGBTQ+ Equity and Inclusions Efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE/DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	50000.000000	0	FOR	50000.000000	AGAINST		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Jennifer W. Rumsey	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Gary L. Belske	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Robert J. Bernhard	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Bruno V. Di Leo Allen	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Daniel W. Fisher	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: William J. Miller	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Kimberly A. Nelson	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Karen H. Quintos	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: John H. Stone	DIRECTOR ELECTIONS		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024.	AUDIT-RELATED		ISSUER	6550.000000	19650.000000	FOR	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	The shareholder proposal regarding requiring an independent Chairman of the Board.	CORPORATE GOVERNANCE		SECURITY HOLDER	6550.000000	19650.000000	AGAINST	6550.000000	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/14/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5 C emissions reductions.	COMPENSATION CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE/DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6550.000000	19650.000000	AGAINST	6550.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PAOLA BERGAMASCHI	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES (JIMMY) DUNNE III	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	147600.000000	0	AGAINST	147600.000000	AGAINST		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	AUDIT-RELATED		ISSUER	147600.000000	0	FOR	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting an Independent Board Chair Policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	147600.000000	0	AGAINST	147600.000000	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting a Director Resignation By-Law.	CORPORATE GOVERNANCE		SECURITY HOLDER	147600.000000	0	AGAINST	147600.000000	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Lewis Hay, III	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Antonio F. Neri	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000	FOR		S000006213	
Elevance Health, Inc.	036752103	US03675													

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations.	OTHER SOCIAL ISSUES		SECURITY HOLDER	25400.000000	0	AGAINST	25400.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Abdulsaziz F. Al Khayyat	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: William E. Albrecht	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: M. Katherine Banks	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Earl M. Cummings	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Robert A. Malone	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Bhavesh V. Patel	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Maurice S. Smith	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Janet L. Weiss	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Tobin M. Edwards Young	DIRECTOR ELECTIONS		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Ratification of Selection of Principal Independent Public Accountants.	AUDIT-RELATED		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
Halliburton Company	406216101	US4062161017	05/15/2024	Approval to Amend and Re-state the Halliburton Company Stock and Incentive Plan.	COMPENSATION		ISSUER	66800.000000	0	FOR	66800.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Clay C. Williams	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Greg L. Armstrong	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Ben A. Gull	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Eric L. Mattson	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	AUDIT-RELATED		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
NOV Inc.	629551103	US6295511034	05/15/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	453700.000000	0	FOR	453700.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Arthur P. Beattie	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Raja Rajamannar	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Heather B. Redman	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Craig A. Rogerson	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Vincent Sorgi	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Linda G. Sullivan	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Natica von Althaus	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Keith H. Williamson	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Election of directors: Armando Zagallo de Lima	DIRECTOR ELECTIONS		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Advisory vote to approve compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
PPL Corporation	693511106	US6935111060	05/15/2024	Ratification of the appointment of independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	278000.000000	0	FOR	278000.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: P. de Saint-Aignan	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: M. Chandoha	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: D. DeMaio	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: A. Fawcett	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Freda	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. Mathew	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Meaney	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: R. O'Hanley	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. O'Sullivan	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Portafatin	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Rhea	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: G. Summe	DIRECTOR ELECTIONS		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	87900.000000	0	FOR	87900.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Donna James	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Edmund Reese	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Virginia P. Ruesterholz	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Greig Woodring	DIRECTOR ELECTIONS		ISSUER	108500.000000	0	FOR	108500.000000	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share tation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.Manager	voteSeries	voteOtherInfo
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	108500.000000	0	FOR	108500.000000		FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108500.000000	0	FOR	108500.000000		FOR		S000006213	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE		ISSUER	108500.000000	0	FOR	108500.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Nancy-Ann M. DeParle	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Anne M. Finucane	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jean-Pierre Millon	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	COMPENSATION		ISSUER	118030.000000	0	FOR	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	118030.000000	0	FOR	118030.000000		AGAINST		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	118030.000000	0	AGAINST	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	COMPENSATION		SECURITY HOLDER	118030.000000	0	AGAINST	118030.000000		FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	CORPORATE GOVERNANCE		SECURITY HOLDER	118030.000000	0	AGAINST	118030.000000		FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Paul S. Athasen	DIRECTOR ELECTIONS		ISSUER	43700.000000	0	FOR	43700.000000		FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Michael N. Frumkin	DIRECTOR ELECTIONS		ISSUER	43700.000000	0	FOR	43700.000000		FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Thomas A. McDonnell	DIRECTOR ELECTIONS		ISSUER	43700.000000	0	FOR	43700.000000		FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43700.000000	0	FOR	43700.000000		FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	43700.000000	0	FOR	43700.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Peter J. Arduni	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Tomislav Mihaljevic	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	81262.000000	0	FOR	81262.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Ann Godbhere as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Jane Lufe as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS\ CAPITAL STRUCTURE		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE		ISSUER	110672.000000	0	FOR	110672.000000		FOR		S000006213	
Shell Plc	780259305	US7802593050	05/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	110672.000000	0	AGAINST	110672.000000		FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Chadwick C. Deaton	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000		FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000		FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000		FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Hollis C. Ladhani	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000		FOR		S000006213	

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IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Mark A. McCollum	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000	FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Brent J. Smolik	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000	FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Lee M. Tillman	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000	FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Shawn D. Williams	DIRECTOR ELECTIONS		ISSUER	411700.000000	0	FOR	411700.000000	FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	411700.000000	0	FOR	411700.000000	FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	411700.000000	0	FOR	411700.000000	FOR		S000006213	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Approve an Amendment to our Amended and Restated Certificate of Incorporation to Provide for the Exculpation of Officers	CORPORATE GOVERNANCE		ISSUER	411700.000000	0	FOR	411700.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Annell R. Bay	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Matthew R. Bob	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: John J. Christmann IV	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Juliet S. Ellis	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Charles W. Hooger	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Chansoo Jung	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: H. Lamar McKay	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Peter A. Ragaus	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: David L. Stover	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Anya Weaving	DIRECTOR ELECTIONS		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Ratification of Ernst & Young LLP as APA's Independent Auditors	AUDIT-RELATED		ISSUER	410800.000000	0	FOR	410800.000000	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	410800.000000	0	AGAINST	410800.000000	AGAINST		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Li Haslett Chen	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Richard W. Fisher	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paul A. Gould	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Kenneth W. Lowe	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: John C. Malone	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Fazal Merchant	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: David M. Zaslav	DIRECTOR ELECTIONS		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	373600.000000	0	FOR	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	373600.000000	0	AGAINST	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	373600.000000	0	AGAINST	373600.000000	FOR		S000006213	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Call a Special Shareholder Meeting", if properly presented.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	373600.000000	0	AGAINST	373600.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Linda R. Gooden	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Judith A. Miskic	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Thomas M. Schoewe	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	291900.000000	0	FOR	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	291900.000000	0	AGAINST	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	291900.000000	0	AGAINST	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	291900.000000	0	AGAINST	291900.000000	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	291900.000000	0	AGAINST	291900.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lee Adrean	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Mark D. Benjamin	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: James B. Stallings, Jr.	DIRECTOR ELECTIONS		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	128600.000000	0	FOR	128600.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	FOR	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	FOR	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	FOR	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	AGAINST	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	AGAINST	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	FOR	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	AGAINST	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	FOR	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	AGAINST	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	56880.000000	0	AGAINST	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	56880.000000	0	FOR	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	56880.000000	0	AGAINST	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	56880.000000	0	AGAINST	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	56880.000000	0	AGAINST	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	56880.000000	0	AGAINST	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	56880.000000	0	FOR	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	56880.000000	0	FOR	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	56880.000000	0	FOR	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	56880.000000	0	FOR	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	56880.000000	0	AGAINST	56880.000000	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	56880.000000	0	FOR	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE		SECURITY HOLDER	56880.000000	0	FOR	56880.000000	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	56880.000000	0	FOR	56880.000000	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	WITHHOLD	231500.000000	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	WITHHOLD	231500.000000	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	WITHHOLD	231500.000000	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	231500.000000	0	FOR	231500.000000	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	231500.000000	0	AGAINST	231500.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	06/12/2024	Merger Agreement Proposal. To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc.	EXTRAORDINARY TRANSACTIONS CORPORATE GOVERNANCE		ISSUER	30100.000000	0	FOR	30100.000000	FOR		S000006213	
TE Connectivity Ltd.	H84989104	CH0102993182	06/12/2024	Reserves Proposal. To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc.	CAPITAL STRUCTURE		ISSUER	30100.000000	0	FOR	30100.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Chris Banthin	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Adam Burk	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Alan Colberg	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Rose Marie Glazer	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Jonathan Gray	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Kevin Hogan	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Deborah Leone	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Christopher Lynch	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Sabra Purtil	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Amy Schindlager	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Mia Tarpey	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Elect thirteen directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Peter Zaffino	DIRECTOR ELECTIONS		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Approve, on an advisory basis, the 2023 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	06/21/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	40150.000000	93350.000000	FOR	40150.000000	FOR		S000006213	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3165000.000000	0	FOR	3165000.000000	FOR		S000006214	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	3165000.000000	0	FOR	3165000.000000	FOR		S000006214	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	3165000.000000	0	FOR	3165000.000000	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share sVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Keith Williams as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Martin Seidenberg as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Mick Jeavons as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Baroness Hogg as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Maria da Cunha as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Michael Findlay as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Lynne Peacock as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Shashi Verma as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Re-elect Jourik Hooghe as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Elect Ingrid Ebner as Director	DIRECTOR ELECTIONS		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
International Distributions Services Plc	G7368G108	GB00BDVZY277	07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	3165000.000000	0	FOR	3165000.000000			FOR		S000006214	
Capri Holdings Limited	G1890L107	VG01890L1076	08/02/2023	Election of Directors: John D. Idol	DIRECTOR ELECTIONS		ISSUER	70000.000000	0	FOR	70000.000000			FOR		S000006214	
Capri Holdings Limited	G1890L107	VG01890L1076	08/02/2023	Election of Directors: Robin Freestone	DIRECTOR ELECTIONS		ISSUER	70000.000000	0	FOR	70000.000000			FOR		S000006214	
Capri Holdings Limited	G1890L107	VG01890L1076	08/02/2023	Election of Directors: Mahesh Madhavan	DIRECTOR ELECTIONS		ISSUER	70000.000000	0	FOR	70000.000000			FOR		S000006214	
Capri Holdings Limited	G1890L107	VG01890L1076	08/02/2023	To ratify the appointment of Ernst & Young LLP as the Company's Independent registered public accounting firm for the fiscal year ending March 30, 2024.	AUDIT-RELATED		ISSUER	70000.000000	0	FOR	70000.000000			FOR		S000006214	
Capri Holdings Limited	G1890L107	VG01890L1076	08/02/2023	To approve, on a non-binding advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70000.000000	0	FOR	70000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To elect four nominees for director named below to hold office until the 2026 Annual General Meeting of Shareholders: Bruce C. Cotzadd	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To elect four nominees for director named below to hold office until the 2026 Annual General Meeting of Shareholders: Heather Ann McSharry	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To elect four nominees for director named below to hold office until the 2026 Annual General Meeting of Shareholders: Anne O'Riordan	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To elect four nominees for director named below to hold office until the 2026 Annual General Meeting of Shareholders: Rick E. Winningham	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2023 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	AUDIT-RELATED		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	CAPITAL STRUCTURE		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	08/03/2023	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	CORPORATE GOVERNANCE		ISSUER	16000.000000	0	FOR	16000.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: MARVIN R. ELLISON	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23200.000000	0	ONE YEAR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	23200.000000	0	FOR	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding amendment to clawback policy.	COMPENSATION		SECURITY HOLDER	23200.000000	0	FOR	23200.000000			AGAINST		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a "Just Transition" report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	23200.000000	0	FOR	23200.000000			AGAINST		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding paid sick leave disclosure.	OTHER SOCIAL ISSUES		SECURITY HOLDER	23200.000000	0	AGAINST	23200.000000			FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	23200.000000	0	AGAINST	23200.000000			FOR		S000006214	
Adient plc	G0084W101	IE00BD84SX29	03/12/2024	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000			FOR		S000006214	
Adient plc	G0084W101	IE00BD84SX29	03/12/2024	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000			FOR		S000006214	
Adient plc	G0084W101	IE00BD84SX29	03/12/2024	Election of Directors: Ricky T. Dillon	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000			FOR		S000006214	
Adient plc	G0084W101	IE00BD84SX29	03/12/2024	Election of Directors: Jerome J. Dorlack	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000			FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jodi E. Eddy	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Barb J. Samardich	DIRECTOR ELECTIONS		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to issue shares under Irish Law.	CAPITAL STRUCTURE		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	396500.000000	0	FOR	396500.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	DIRECTOR ELECTIONS		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	76600.000000	0	FOR	76600.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	to consider and vote on a proposal (the "Stock Issuance Proposal") to approve the issuance of shares of APA's common stock, par value \$0.625 per share (the "APA Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon Petroleum Company ("Callon"), as it may be amended from time to time (the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus, and	EXTRAORDINARY TRANSACTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	to consider and vote on a proposal to approve the adjournment of the APA Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal (the "APA Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The adoption of the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA Corporation, a Delaware corporation ("APA"), Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon, as it may be amended from time to time, pursuant to which Merger Sub will merge with and into Callon, with Callon surviving the merger as a wholly owned, direct subsidiary of APA (the "merger"), and the approval of the transactions contemplated thereby (the "Merger Proposal").	EXTRAORDINARY TRANSACTIONS		ISSUER	34500.000000	0	FOR	34500.000000	FOR		S000006214	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to Callon's named executive officers that is based on or otherwise relates to the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34500.000000	0	FOR	34500.000000	FOR		S000006214	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The approval of the adjournment of the Special Meeting to solicit additional proxies if there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE		ISSUER	34500.000000	0	FOR	34500.000000	FOR		S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	OTHER	Procedural matter	ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration Report	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jan Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Eric A. Elvik	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kurt Jofs	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kristin S. Rine	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Helena Stjernholm	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000					S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share ation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Kjell-Ake Sotling	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Loredana Roslund	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Eric A. Eltzvik as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Karl Aberg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Board Chairman	DIRECTOR ELECTIONS		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number of Auditors (1)	CORPORATE GOVERNANCE		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Ratify Deloitte AB as Auditor	AUDIT-RELATED		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Long-Term Variable Compensation Program 2024 (LTV 2024)	COMPENSATION		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing LTV 2024	COMPENSATION		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV I 2023	COMPENSATION		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	693600.000000						S000006214	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	693600.000000						S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Norma B. Clayton	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: James A. Firestone	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Joseph R. Hinrichs	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Laurette T. Koeliner	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Karla R. Lewis	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: John E. McGlade	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Max H. Mitchell	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Hera K. Siu	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Mark W. Stewart	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Michael R. Wessel	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Roger J. Wood	DIRECTOR ELECTIONS		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	537500.000000	0	FOR	537500.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Linda Walker Bynoe	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Susan Crown	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Dean M. Harrison	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Jay L. Henderson	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Siddharth N. (Bobby) Mehta	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Michael G. O'Grady	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Martin P. Slark	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: David H. B. Smith, Jr.	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Donald Thompson	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Election of 11 Directors: Charles A. Triebel III	DIRECTOR ELECTIONS		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Approval, by an advisory vote, of the 2023 compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	33000.000000	0	FOR	33000.000000		FOR		S000006214	
Northern Trust Corporation	665859104	US6658591044	04/16/2024	Stockholder proposal to ascertain voting preferences.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	33000.000000	0	AGAINST	33000.000000		FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Samuel R. Allen	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000		FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Marc R. Bitzer	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000		FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Greg Creed	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000		FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Diane M. Dietz	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000		FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.Manager	voteSeries	voteOtherInfo
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Gerri T. Elliott	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Richard J. Kramer	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Jennifer A. LaClair	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: John D. Liu	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: James M. Loree	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Harish Manwani	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Larry O. Spencer	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Election of Directors: Rudy Wilson	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Advisory vote to approve Whirlpool Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/16/2024	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Arthur G. Angulo	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Nancy Avila	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Roger A. Cragg	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: M. Alan Gardner	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Derek J. Karr	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Richard G. Lindner	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Jennifer H. Sampson	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Barbara R. Smith	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Robert S. Taubman	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Nina G. Vaca	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Election of Directors: Michael G. Van de Ven	DIRECTOR ELECTIONS		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
Comerica Incorporated	200340107	US2003401070	04/23/2024	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan, as Further Amended and Restated	COMPENSATION		ISSUER	79400.000000	0	FOR	79400.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Harry V. Barton, Jr.	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Velia Carboni	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John C. Compton	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Wendy P. Davidson	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John W. Dietrich	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: D. Bryan Jordan	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Rick E. Maples	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Vicki R. Palmer	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Colin V. Reed	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Cecelia D. Stewart	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Rosa Supranes	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: R. Eugene Taylor	DIRECTOR ELECTIONS		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Ratification of appointment of KPMG LLP as auditors.	AUDIT-RELATED		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Approval of an amendment to our 2021 Incentive Plan to increase the number of shares authorized for issuance as awards under the plan.	COMPENSATION		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Approval of an advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	317200.000000	0	FOR	317200.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Sara A. Greenstein	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Michael S. Hanley	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Frederic B. Lissalde	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Shaun E. McAlmont	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Deborah D. McWhinney	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Alexis P. Michas	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Salajka K. Shankar	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Election of Directors: Hau N. Thai-Tang	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/24/2024	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2024.	AUDIT-RELATED		ISSUER	146500.000000	0	FOR	146500.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: William P. Hankowsky	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Michele N. Siekierka	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Wendy A. Watson	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	COMPENSATION		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	COMPENSATION		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Ratify the Appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	649700.000000	0	FOR	649700.000000	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Michael O. Johnson	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Richard H. Garmona	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Celine Del Genes	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Sophie L'Helias	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Alan W. LeFevre	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Michael J. Levitt	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Rodica Macadrai	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Juan Miguel Mendoza	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Don Mulligan	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Maria Otero	DIRECTOR ELECTIONS		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Approve an amendment and restatement of the Company's 2023 Stock Incentive Plan to increase the number of Common Shares available for issuance under such plan.	COMPENSATION		ISSUER	315200.000000	0	AGAINST	315200.000000	AGAINST		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Ratify, on an advisory basis, the appointment of the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	315200.000000	0	FOR	315200.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: E. Spencer Abraham	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Antonio Carrillo	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Lawrence S. Cohen	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Heather Cox	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Elisabeth B. Donohue	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Marwan Fawaz	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Kevin T. Howell	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Paul W. Hobby	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Alex Pourbaix	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Alexandra Pruner	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Anne C. Schaumburg	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To elect thirteen directors: Marcie C. Zlotnik	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	97700.000000	0	AGAINST	97700.000000	AGAINST		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/25/2024	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Beverley A. Babcock	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: C. Robert Bunch	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Matthew S. Darnall	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Kenneth T. Lane	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Julie A. Piggett	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Earl L. Shipp	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: William H. Wideman	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: W. Anthony Will	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Carol A. Williams	DIRECTOR ELECTIONS		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	213600.000000	0	FOR	213600.000000	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/25/2024	Shareholder Proposal	CORPORATE GOVERNANCE		SECURITY HOLDER	213600.000000	0	AGAINST	213600.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Quincy L. Allen	DIRECTOR ELECTIONS		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Kristin A. Campbell	DIRECTOR ELECTIONS		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Cynthia T. Jamison	DIRECTOR ELECTIONS		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Shashank Samant	DIRECTOR ELECTIONS		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Wendy L. Schoppert	DIRECTOR ELECTIONS		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Joseph P. Smith	DIRECTOR ELECTIONS		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Joseph S. Vassaluzzo	DIRECTOR ELECTIONS		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	To ratify the appointment of Deloitte & Touche LLP as the ODP Corporation's independent registered public accounting firm for fiscal year 2024;	AUDIT-RELATED		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154145.000000	0	FOR	154145.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Michael G. Hankin	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Mojdeh Poul	DIRECTOR ELECTIONS		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve the 2024 Omnibus Award Plan.	COMPENSATION		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	49600.000000	0	FOR	49600.000000	FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	392600.000000	0	FOR	392600.000000	FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Stephen E. Bradley	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000	FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Keith M. Casey	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000	FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Michael J. Crothers	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000	FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director James D. Grgulis	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000	FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Jane E. Kinney	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000	FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Eva L. Kwok	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType								agementRecommenda	erManagers.otherManager		
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Melanie A. Little	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Richard J. Marcogliese	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Jonathan M. McKenzie	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Claude Mongeau	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Alexander J. Pourbaix	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Frank J. Sixt	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Rhonda L Zygocki	DIRECTOR ELECTIONS		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	392600.000000	0	FOR	392600.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Ellen R. Alemany	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: John M. Alexander, Jr.	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Victor E. Bell III	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Peter M. Bristow	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Hope H. Bryant	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Michael A. Carpenter	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: H. Lee Durham, Jr.	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Dr. Eugene Flood, Jr.	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Frank B. Holding, Jr.	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Robert R. Hoppe	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: David G. Leitch	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Robert E. Mason IV	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Election of 13 directors for one-year terms: Robert T. Newcomb	DIRECTOR ELECTIONS		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2024.	AUDIT-RELATED		ISSUER	5287.000000	0	FOR	5287.000000		FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/01/2024	Proposal requesting a report on the risks of politicized de-banking, if properly presented during the meeting by or on behalf of the stockholder.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	5287.000000	0	AGAINST	5287.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: David E. Constable	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Thomas C. Leppert	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Amanda J. Olivera	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/01/2024	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	466600.000000	0	FOR	466600.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: Scott B. Helm	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: Hilary E. Ackermann	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: Arcilia C. Acosta	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: Gavin R. Baiera	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: Paul M. Barbas	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: James A. Burke	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: Lisa Crutchfield	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: Julie A. Lagacy	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: John W. (Bill) Pitesa	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To elect the following 10 directors: John R. Sutt	DIRECTOR ELECTIONS		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To approve, on a non-binding advisory basis, the 2023 compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To approve, on a non-binding advisory basis, whether the advisory stockholder vote on the compensation of named executive officers should occur every one, two or three years;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57200.000000	0	ONE YEAR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To approve an amendment to the Vistra Corp. Omnibus Incentive Plan (as amended and restated, the "2016 Incentive Plan") to increase the number of shares available for issuance to plan participants under the 2016 Incentive Plan; and	COMPENSATION		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Vistra Corp.	92840M102	US92840M1027	05/01/2024	To ratify the appointment of Deloitte & Touche LLP ("Deloitte") as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	57200.000000	0	FOR	57200.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Peter R. Huntsman	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Cynthia L. Egan	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Sonia Dula	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Curtis E. Espeland	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Daniele Ferrari	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Jeanne McGovern	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Jose Antonio Munoz Barcelo	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: David B. Sewell	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Election of the following 10 nominees as directors: Jan E. Tighe	DIRECTOR ELECTIONS		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	182800.000000	0	FOR	182800.000000		FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	05/02/2024	Stockholder proposal regarding transparency in political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	182800.000000	0	FOR	182800.000000		AGAINST		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Peter A. Dea	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000		FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000		FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentile	DIRECTOR ELECTIONS											

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000			S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Suzanne P. Nimocks	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED		ISSUER	71000.000000	0	FOR	71000.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Kathie J. Andrade	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Paul G. Boynton	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Ian D. Clough	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Susan E. Docherty	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Mark Eubanks	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Michael J. Herling	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: A. Louis Parker	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Timothy J. Tynan	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Keith R. Wyche	DIRECTOR ELECTIONS		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of an advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of the Company's 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	100100.000000	0	FOR	100100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Andrew B. Bremner	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Tiffany (TJ) Thom Cepak	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: James N. Chapman	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Francisco J. Leon	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Mark A. (Mac) McFarland	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Nicole Neeman Brady	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: William B. Roby	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Alejandra (Ale) Veltmann	DIRECTOR ELECTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Suzanne Heywood as Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	AGAINST	294800.000000	AGAINST		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Scott W. Wine as Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Elizabeth Bastoni as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Howard W. Buffett as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Richard J. Kramer as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Karen Linehan as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Alessandro Nasi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	AGAINST	294800.000000	AGAINST		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Vagn Sorensen as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	AGAINST	294800.000000	AGAINST		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Asa Tamsons as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	294800.000000	0	AGAINST	294800.000000	AGAINST		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Plan to Grant Rights to Subscribe for Common Shares to Non-Executive Directors under Equity Incentive Plans	COMPENSATION		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Repurchase of Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	294800.000000	0	FOR	294800.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Jean-Philippe Courtois	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: William P. Gipson	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Patricia Hemingway Hall	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Julie M. Howard	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Ulice Payne, Jr.	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Muriel Penicaud	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Jonas Prising	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Paul Read	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Elizabeth P. Sartain	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Michael J. Van Handel	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Ratification of Deloitte & Touche LLP as our independent auditors for 2024.	AUDIT-RELATED		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: William F. Austen	DIRECTOR ELECTIONS		ISSUER	74600.000000	0	FOR	74600.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Steven H. Gurbay	DIRECTOR ELECTIONS		ISSUER	74600.000000	0	FOR	74600.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Gail E. Hamilton	DIRECTOR ELECTIONS		ISSUER	74600.000000	0	FOR	74600.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Michael D. Hayford	DIRECTOR ELECTIONS		ISSUER	74600.000000	0	FOR	74600.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Andrew C. Kerin	DIRECTOR ELECTIONS		ISSUER	74600.000000	0	FOR	74600.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Sean J. Kerins	DIRECTOR ELECTIONS		ISSUER	74600.000000	0	FOR	74600.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Carol P. Lowe	DIRECTOR ELECTIONS		ISSUER	74600.000000	0	FOR	74600.000000	FOR		S000006214	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors											

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: John D. Wren	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Mary C. Choksi	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Mark D. Garstein	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Deborah J. Kissire	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Gracia C. Martore	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Patricia Salas Pineda	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Linda Johnson Rice	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Cassandra Santos	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Election of directors: Valerie M. Williams	DIRECTOR ELECTIONS		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Omnicon Group Inc.	681919106	US6819191064	05/07/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	30300.000000	0	FOR	30300.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Judy L. Altmaier	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: D. Scott Barbour	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Philip J. Christman	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: David C. Everett	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: David S. Graziosi	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Carolann I. Haznedar	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Richard P. Lavin	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Sasha Ostojic	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Gustave F. Perna	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Krishna Shivram	DIRECTOR ELECTIONS		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan.	COMPENSATION		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	An advisory non-binding vote to approve the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62600.000000	0	FOR	62600.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.W. Jenkins	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.V. Kelley	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	25400.000000	0	FOR	25400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Brenda A. Cline	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Dennis L. Degner	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Margaret K. Dorman	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: James M. Funk	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Steve D. Gray	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Charles G. Griffie	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Greg G. Maxwell	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Reginal W. Spiller	DIRECTOR ELECTIONS		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	To consider and vote on a non-binding proposal to approve our executive compensation philosophy ("say on pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	To consider a Board proposal to amend our restated Certificate of Incorporation to reflect current Delaware corporate law provisions permitting the exculpation of certain officers.	CORPORATE GOVERNANCE		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	To consider and vote on a proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm as of and for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	80400.000000	0	FOR	80400.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Mark R. Bly	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Tiffany Thom Cepak	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Trudy M. Curran	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Eric T. Greager	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Don G. Hrap	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Angela S. Lekatsas	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jennifer A. Maki	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director David L. Pearce	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Stew D. L. Reynish	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jeffrey E. Wojahn	DIRECTOR ELECTIONS		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	3114700.000000	0	FOR	3114700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Gary C. Bhojwani	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Archie M. Brown	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: David B. Foss	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Mary R. (Nina) Henderson	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Adrienne B. Lee	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Daniel R. Maurer	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Chetiv S. Ragwan	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Steven E. Sheik	DIRECTOR ELECTIONS		ISSUER	391700.000000	0	FOR	391700.000000				S000006214	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	391700.000000	0							

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Beverley A. Siblees	DIRECTOR ELECTIONS		ISSUER	43600.000000	0	FOR	43600.000000	FOR		S000006214	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Jennifer L. Wong	DIRECTOR ELECTIONS		ISSUER	43600.000000	0	FOR	43600.000000	FOR		S000006214	
Discover Financial Services	254709108	US2547091080	05/09/2024	Advisory vote to approve named executive officer compensation:	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43600.000000	0	FOR	43600.000000	FOR		S000006214	
Discover Financial Services	254709108	US2547091080	05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm:	AUDIT-RELATED		ISSUER	43600.000000	0	FOR	43600.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: H. James Dallas	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Elizabeth R. Gile	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Ruth Ann M. Gillis	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Christopher M. Gorman	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Robin N. Hayes	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Carlton L. Highsmith	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Richard J. Hipple	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Devina A. Rankin	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Barbara R. Snyder	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Richard J. Tobin	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: Todd J. Vassos	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Election of Directors: David K. Wilson	DIRECTOR ELECTIONS		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Ratification of the appointment of independent auditor.	AUDIT-RELATED		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	254100.000000	0	FOR	254100.000000	FOR		S000006214	
KeyCorp	493267108	US4932671088	05/09/2024	Shareholder proposal seeking an independent Board Chairperson.	CORPORATE GOVERNANCE		SECURITY HOLDER	254100.000000	0	AGAINST	254100.000000	FOR		S000006214	
Lazard, Inc.	52110M109	US52110M1099	05/09/2024	Election of Directors: Ann-Kristin Achleitner	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Lazard, Inc.	52110M109	US52110M1099	05/09/2024	Election of Directors: Andrew M. Alper	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Lazard, Inc.	52110M109	US52110M1099	05/09/2024	Election of Directors: Stephen R. Howe Jr.	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Lazard, Inc.	52110M109	US52110M1099	05/09/2024	Non-binding advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Lazard, Inc.	52110M109	US52110M1099	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as Lazard, Inc.'s independent registered public accounting firm for 2024 and authorization of Lazard, Inc.'s Board of Directors, acting by its Audit Committee, to set their remuneration.	AUDIT-RELATED		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Lazard, Inc.	52110M109	US52110M1099	05/09/2024	Approval of the amendment to the Lazard, Inc. 2018 Incentive Compensation Plan.	COMPENSATION		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary S. Chan	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director V. Peter Harder	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Seetarama S. Kotagiri	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director William A. Ruh	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Indira V. Samarasekera	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Matthew Tsien	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Thomas Weber	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	161900.000000	0	FOR	161900.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Ignacio Alvarez	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: John W. Diercksen	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	247500.000000	0	FOR	247500.000000	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Mary E. Galligan	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Melquiades R. Martinez	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2024 fiscal year.	AUDIT-RELATED		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Approval of the Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION		ISSUER	42000.000000	0	AGAINST	42000.000000	AGAINST		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Jessica L. Blume	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Kenneth A. Burdick	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Christopher J. Coughlin	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: H. James Dallas	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Wayne S. DeVeydt	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Frederick H. Eppinger	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Monte E. Ford	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Sarah N. London	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Lori J. Robinson	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ELECTION OF DIRECTORS: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	93200.000000	0	FOR	93200.000000		FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/14/2024	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	93200.000000	0	AGAINST	93200.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Kerrii B. Anderson	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Jeffrey A. Davis	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: D. Gary Gilliland, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Kirsten M. Kliphouse	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Garheng Kong, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Peter M. Neupert	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Richelle P. Parham	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Adam H. Schechter	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Election of the members of the Company's Board of Directors: Kathryn E. Wengel	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	AGAINST	10900.000000		AGAINST		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	10900.000000	0	AGAINST	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	OTHER SOCIAL ISSUES		SECURITY HOLDER	10900.000000	0	AGAINST	10900.000000		FOR		S000006214	
Laboratory Corporation of America Holdings	504922105	US5049221055	05/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	OTHER SOCIAL ISSUES		SECURITY HOLDER	10900.000000	0	FOR	10900.000000		AGAINST		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PAOLA BERGAMASCHI	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES (JIMMY) DUNNE III	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	112900.000000	0	AGAINST	112900.000000		AGAINST		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	AUDIT-RELATED		ISSUER	112900.000000	0	FOR	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting an Independent Board Chair Policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	112900.000000	0	AGAINST	112900.000000		FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting a Director Resignation By-Law.	CORPORATE GOVERNANCE		SECURITY HOLDER	112900.000000	0	AGAINST	112900.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: William E. Albrecht	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: M. Katherine Banks	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Earl M. Cummings	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Robert A. Malone	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Bhavesh V. Patel	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Maurice S. Smith	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Janet L. Weiss	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Tobl M. Edwards Young	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Ratification of Selection of Principal Independent Public Accountants.	AUDIT-RELATED		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
Halliburton Company	406216101	US4062161017	05/15/2024	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan.	COMPENSATION		ISSUER	85100.000000	0	FOR	85100.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Clay C. Williams	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Greg L. Armstrong	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Ben A. Gull	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Eric L. Mattson	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Robert S. Weiborn	DIRECTOR ELECTIONS		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share .voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
NOV Inc.	62955103	US629551034	05/15/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	AUDIT-RELATED		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
NOV Inc.	62955103	US629551034	05/15/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	254600.000000	0	FOR	254600.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: P. de Saint-Aignan	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: M. Chandoha	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: D. DeMaio	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: A. Fawcett	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Freda	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. Mathew	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Meaney	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: R. O'Hanley	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. O'Sullivan	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Portalatin	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Rhea	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: G. Summe	DIRECTOR ELECTIONS		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	157700.000000	0	FOR	157700.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Donna James	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Edmund Reese	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Virginia P. Rueterholz	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Election of Directors: Greig Woodring	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
The Hartford Financial Services Group, Inc.	41651504	US416515048	05/15/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/15/2024	To approve of an amendment of the Company's Amended and Restated 2020 Omnibus Stock and Incentive Plan.	COMPENSATION		ISSUER	54800.000000	0	AGAINST	54800.000000		AGAINST		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/15/2024	Proposal to approve an amendment of the Company's Employee Stock Purchase Plan.	COMPENSATION		ISSUER	54800.000000	0	FOR	54800.000000		FOR		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/15/2024	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	54800.000000	0	FOR	54800.000000		FOR		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/15/2024	To act on a stockholder proposal to elect each director annually, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	54800.000000	0	FOR	54800.000000		AGAINST		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Paul S. Athasen	DIRECTOR ELECTIONS		ISSUER	16100.000000	0	FOR	16100.000000		FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Michael N. Frumkin	DIRECTOR ELECTIONS		ISSUER	16100.000000	0	FOR	16100.000000		FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Thomas A. McDonnell	DIRECTOR ELECTIONS		ISSUER	16100.000000	0	FOR	16100.000000		FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16100.000000	0	FOR	16100.000000		FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	16100.000000	0	FOR	16100.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Troy Alesand	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Jared D. Doudeville	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: James Duncan Farley, Jr.	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Allan Golston	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Sara Levinson	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Norman Thomas Linebarger	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Rafel Masood	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Maryrose Sylvester	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Jochen Zeitz	DIRECTOR ELECTIONS		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To approve, by advisory vote, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81600.000000	0	AGAINST	81600.000000		AGAINST		S000006214	
Harley-Davidson, Inc.	412822108	US4128221086	05/16/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	81600.000000	0	FOR	81600.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Mei-Wei Cheng	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Jonathan F. Foster	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Bradley M. Halverson	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Mary Lou Jepsen	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Roger A. Krone	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Patricia L. Lewis	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Conrad L. Mallett, Jr.	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Raymond E. Scott	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Election of Directors: Greg C. Smith	DIRECTOR ELECTIONS		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/16/2024	Ratification of the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	34400.000000	0	FOR	34400.000000		FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Lear Corporation	521865204	US5218652049	05/16/2024	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34400.000000	0	FOR	34400.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Hugo Bague	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Tina Ju	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Deborah H. McNeney	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Siddharth (Bobby) N. Mehta	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024	AUDIT-RELATED		ISSUER	22300.000000	0	FOR	22300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Chadwick C. Deaton	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Holli C. Ladhani	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Mark A. McCollum	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Brent J. Smolik	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Lee M. Tillman	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Shawn D. Williams	DIRECTOR ELECTIONS		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Approve an Amendment to our Amended and Restated Certificate of Incorporation to Provide for the Exculpation of Officers	CORPORATE GOVERNANCE		ISSUER	408300.000000	0	FOR	408300.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Anelli R. Bay	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Matthew R. Bob	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: John J. Christmann IV	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Juliet S. Ellis	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Chansoo Joung	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: H. Lamar McKay	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Peter A. Ragauss	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: David L. Stover	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Anya Weaving	DIRECTOR ELECTIONS		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Ratification of Ernst & Young LLP as APA's Independent Auditors	AUDIT-RELATED		ISSUER	585100.000000	0	FOR	585100.000000	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	585100.000000	0	AGAINST	585100.000000	AGAINST		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael C. Kearney	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Eitan Arbeter	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Brian Truelove	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Eileen G. Whelley	DIRECTOR ELECTIONS		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2023;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To review the annual report for the fiscal year ended December 31, 2023, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2024, as required by Dutch law;	AUDIT-RELATED		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Company's Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between \$0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2024 annual meeting; and	CAPITAL STRUCTURE		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2024 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2024 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE		ISSUER	128483.000000	0	FOR	128483.000000	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share ation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Steven Roth	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Candace K. Beinecke	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Michael D. Fasciotti	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Beatrice Hanna Bassegy	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: William W. Helman IV	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: David M. Mandelbaum	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Raymond J. McGuire	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Mandakini Puri	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Daniel R. Tisch	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	Election of Trustees: Russell B. Wight, Jr.	DIRECTOR ELECTIONS		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	AUDIT-RELATED		ISSUER	58000.000000	0	FOR	58000.000000	FOR			S000006214	
Vornado Realty Trust	929042109	US9290421091	05/23/2024	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58000.000000	0	AGAINST	58000.000000	AGAINST			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Jon E. Bortz	DIRECTOR ELECTIONS		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Cydney C. Donnell	DIRECTOR ELECTIONS		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Ron E. Jackson	DIRECTOR ELECTIONS		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Phillip M. Miller	DIRECTOR ELECTIONS		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Michael J. Schall	DIRECTOR ELECTIONS		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Bonny W. Simi	DIRECTOR ELECTIONS		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Earl E. Webb	DIRECTOR ELECTIONS		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43100.000000	0	FOR	43100.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Li Haslett Chen	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Richard W. Fisher	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paul A. Gould	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Kenneth W. Lowe	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: John C. Malone	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Fazal Merchant	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: David M. Zaslav	DIRECTOR ELECTIONS		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	604600.000000	0	FOR	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	604600.000000	0	AGAINST	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Adopt a Shareholder Right to Call a Special Shareholder Meeting", if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	604600.000000	0	AGAINST	604600.000000	FOR			S000006214	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	604600.000000	0	AGAINST	604600.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lee Adrean	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Mark D. Benjamin	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: James B. Stallings, Jr.	DIRECTOR ELECTIONS		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	152700.000000	0	FOR	152700.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Robert J. Campbell	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: B. Frederick Becker	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Sharon A. Beesley	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: James D. Carey	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Susan L. Cross	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hans-Peter Gerhardt	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Orla Gregory	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Myron Hendry	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Paul J. O'Shea	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hitesh Patel	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Dominic Silvester	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Paul A. Winslow	DIRECTOR ELECTIONS		ISSUER	35100.000000	0	FOR	35100.000000	FOR			S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35100.000000	0	AGAINST	35100.000000	AGAINST		S000006214	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	35100.000000	0	FOR	35100.000000	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Adebayo O. Ogunslesi	DIRECTOR ELECTIONS		ISSUER	3954420.000000	0	FOR	3954420.000000	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	3954420.000000	0	FOR	3954420.000000	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Sir John Grant	DIRECTOR ELECTIONS		ISSUER	3954420.000000	0	FOR	3954420.000000	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	3954420.000000	0	FOR	3954420.000000	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3954420.000000	0	FOR	3954420.000000	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3954420.000000	0	ONE YEAR	3954420.000000	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3954420.000000	0	AGAINST	3954420.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Bruce D. Beach	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Kevin M. Blakely	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Juan R. Figueroa	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Howard N. Gould	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Greta Guggenheim	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Christopher A. Halmy	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Mary Chris Jammet	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Marianne Boyd Johnson	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Mary Tsak Kuras	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Robert P. Latta	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Anthony T. Meola	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Bryan K. Segedi	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Donald D. Snyder	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Election of Directors: Kenneth A. Vecchione	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Approve, on a non-binding advisory basis, executive compensation (say on pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57100.000000	0	ONE YEAR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000006214	
Western Alliance Bancorporation	957638109	US9576381092	06/12/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	57100.000000	0	AGAINST	57100.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Janaki Akeila	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Samuel T. Ramsey	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Robert S. Strong	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	238300.000000	0	FOR	238300.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	06/26/2024	A proposal (the "stock issuance proposal") to approve, for purposes of complying with Section 312.03 of the NYSE Listed Company Manual, the issuance of shares of California Resources Corporation common stock pursuant to the terms of the Agreement and Plan of Merger, dated February 7, 2024, among California Resources Corporation, Petra Merger Sub I, LLC, Petra Merger Sub C, LLC, Petra Merger Sub O, LLC, Petra Merger Sub O2, LLC, Petra Merger Sub O3, LLC, Petra Merger Sub S, LLC, IKAV Impact USA Inc., CPPIB Vedder US Holdings LLC, Opps Xb Aera E CTB, LLC, Opps Xi Aera E CTB, LLC, Green Gate COI, LLC, IKAV Impact S.a.r.l., Simlog Inc., IKAV Energy Inc., CPP Investment Board Private Holdings (6), Inc., OCM Opps Xb AIF Holdings (Delaware), L.P., Oaktree Huntington Investment Fund II AIF (Delaware), L.P. - Class C, OCM Opps Xi AIV Holdings (Delaware), L.P., and OCM Aera E Holdings, LLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	06/26/2024	A proposal (the "adjournment proposal") to approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the stock issuance proposal.	CORPORATE GOVERNANCE		ISSUER	22100.000000	0	FOR	22100.000000	FOR		S000006214	
Capri Holdings Limited	G1890L107	VG1890L1076	08/02/2023	Election of Directors: John D. Idol	DIRECTOR ELECTIONS		ISSUER	68800.000000	0	FOR	68800.000000	FOR		S000006215	
Capri Holdings Limited	G1890L107	VG1890L1076	08/02/2023	Election of Directors: Robin Freestone	DIRECTOR ELECTIONS		ISSUER	68800.000000	0	FOR	68800.000000	FOR		S000006215	
Capri Holdings Limited	G1890L107	VG1890L1076	08/02/2023	Election of Directors: Mahesh Madhawan	DIRECTOR ELECTIONS		ISSUER	68800.000000	0	FOR	68800.000000	FOR		S000006215	
Capri Holdings Limited	G1890L107	VG1890L1076	08/02/2023	To ratify the appointment of Ernst & Young LLP as the Company's Independent registered public accounting firm for the fiscal year ending March 30, 2024.	AUDIT-RELATED		ISSUER	68800.000000	0	FOR	68800.000000	FOR		S000006215	
Capri Holdings Limited	G1890L107	VG1890L1076	08/02/2023	To approve, on a non-binding advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68800.000000	0	FOR	68800.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Doyle N. Beney	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Laura M. Bishop	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Gary D. Burnison	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Matthew J. Espe	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Charles L. Harrington	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Jerry P. Luaman	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Angel R. Martinez	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Debra J. Perry	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Lori J. Robinson	DIRECTOR ELECTIONS		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Advisory (non-binding) resolution to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Advisory (non-binding) vote on the frequency of future advisory votes to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	384300.000000	0	ONE YEAR	384300.000000	FOR		S000006215	
Korn Ferry	500643200	US5006432000	09/21/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2024 fiscal year.	AUDIT-RELATED		ISSUER	384300.000000	0	FOR	384300.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Direct Vote To ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2026: Candace S. Matthews	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Direct Vote To ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2026: Andrea (Andi) R. Owen	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Direct Vote To ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2026: Michael R. Smith	DIRECTOR ELECTIONS		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to approve, on an advisory basis, the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to consider, on an advisory basis, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80800.000000	0	ONE YEAR	80800.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to approve the MillerKnoll, Inc. 2023 Long-Term Incentive Plan.	COMPENSATION		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to approve the Amended and Restated MillerKnoll, Inc. Employee Stock Purchase Plan.	COMPENSATION		ISSUER	80800.000000	0	FOR	80800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Victor S. Trione	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Simone Lagomarsino	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Renu Agrawal	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: John G. Erickson	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Anita Gentile Newcomb	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Thomas G. Wajner	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Advisory Vote to Approve the Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Advisory Vote on the Frequency of the Vote on the Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	117800.000000	0	ONE YEAR	117800.000000	AGAINST		S000006215	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Ratification of Appointment of Independent Registered Public Accounting Firm, Crowe LLP.	AUDIT-RELATED		ISSUER	117800.000000	0	FOR	117800.000000	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Mimi K. Drake	DIRECTOR ELECTIONS		ISSUER	147460.000000	0	FOR	147460.000000	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Jeffrey E. Eberwein	DIRECTOR ELECTIONS		ISSUER	147460.000000	0	FOR	147460.000000	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Connia M. Nelson	DIRECTOR ELECTIONS		ISSUER	147460.000000	0	FOR	147460.000000	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Robert G. Pearse	DIRECTOR ELECTIONS		ISSUER	147460.000000	0	FOR	147460.000000	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	To approve, by advisory vote, the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	147460.000000	0	FOR	147460.000000	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Advisory vote on the frequency of holding the stockholder advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	147460.000000	0	ONE YEAR	147460.000000	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	To ratify the appointment of Wolf & Company, P.C. as independent registered public accounting firm to audit the Company's financial statements for the fiscal year ending December 31, 2023.	AUDIT-RELATED		ISSUER	147460.000000	0	FOR	147460.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Lauren Zalaznick	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Bernadette Auletta	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Tiago Lourenco	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Jean-Philippe Maheu	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Joe Marchese	DIRECTOR ELECTIONS		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To consider an advisory vote on the frequency of future executive compensation advisory votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1010300.000000	0	ONE YEAR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To approve an increase in the number of shares available under the 2020 Omnibus Incentive Plan	COMPENSATION		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To ratify the appointment of Deloitte & Touche LLP as our independent auditors for the fiscal year ending December 28, 2023	AUDIT-RELATED		ISSUER	1010300.000000	0	FOR	1010300.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Stephen W. Beard	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: William W. Burke	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Mayur Gupta	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Donna J. Hrinak	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Georgette Kiser	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Liam Krehbiel	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Michael W. Malafonte	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Sharon L. O'Keefe	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Kenneth J. Phelan	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Election of Directors: Lisa W. Wardell	DIRECTOR ELECTIONS		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm.	AUDIT-RELATED		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Say-on-pay: Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Determine the frequency of shareholder advisory vote regarding compensation awarded to named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	431100.000000	0	ONE YEAR	431100.000000	FOR		S000006215	
Adtalem Global Education Inc.	007371103	US0073711035	11/08/2023	Amend the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	431100.000000	0	FOR	431100.000000	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Election of Directors: Patrick J. Ottensmeyer	DIRECTOR ELECTIONS		ISSUER	235900.000000	0	FOR	235900.000000	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Election of Directors: Lorie L. Tekorius	DIRECTOR ELECTIONS		ISSUER	235900.000000	0	FOR	235900.000000	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Election of Directors: Kelly M. Williams	DIRECTOR ELECTIONS		ISSUER	235900.000000	0	FOR	235900.000000	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	235900.000000	0	FOR	235900.000000	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Advisory approval of the frequency of executive compensation vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	235900.000000	0	ONE YEAR	235900.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Approve an amendment and restatement of the 2014 Employee Stock Purchase Plan, as amended.	COMPENSATION		ISSUER	235900.000000	0	FOR	235900.000000	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2024.	AUDIT-RELATED		ISSUER	235900.000000	0	FOR	235900.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Joann M. Eisenhart	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Dean A. Foale	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Rainer Jueckstock	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Todd P. Kelsey	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Randy J. Martinez	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Joel Quadracci	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Karen M. Rapp	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Paul A. Rooke	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Michael V. Schrock	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Jennifer Wuamett	DIRECTOR ELECTIONS		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Advisory vote to approve the compensation of Plexus Corp's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2024.	AUDIT-RELATED		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Plexus Corp.	729132100	US7291321005	02/14/2024	Approve the Plexus Corp. 2024 Omnibus Incentive Plan (the "2024 Plan").	COMPENSATION		ISSUER	71600.000000	0	FOR	71600.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Ricky T. Dillon	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jerome J. Dorlack	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jodi E. Eddy	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Barb J. Samardich	DIRECTOR ELECTIONS		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to issue shares under Irish Law.	CAPITAL STRUCTURE		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	496700.000000	0	FOR	496700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	DIRECTOR ELECTIONS		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	246700.000000	0	FOR	246700.000000	FOR		S000006215	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The adoption of the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA Corporation, a Delaware corporation ("APA"), Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon, as it may be amended from time to time, pursuant to which Merger Sub will merge with and into Callon, with Callon surviving the merger as a wholly owned, direct subsidiary of APA (the "merger"), and the approval of the transactions contemplated thereby (the "Merger Proposal").	EXTRAORDINARY TRANSACTIONS		ISSUER	224500.000000	0	FOR	224500.000000	FOR		S000006215	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to Callon's named executive officers that is based on or otherwise relates to the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	224500.000000	0	FOR	224500.000000	FOR		S000006215	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The approval of the adjournment of the Special Meeting to solicit additional proxies if there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE		ISSUER	224500.000000	0	FOR	224500.000000	FOR		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Election of Directors: Jennifer B. Clark	DIRECTOR ELECTIONS		ISSUER	117400.000000	0	FOR	117400.000000	FOR		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Election of Directors: Ann Logan	DIRECTOR ELECTIONS		ISSUER	117400.000000	0	WITHHOLD	117400.000000	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Election of Directors: Rosen Plenneliev	DIRECTOR ELECTIONS		ISSUER	117400.000000	0	WITHHOLD	117400.000000	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Election of Directors: Adam D. Portnoy	DIRECTOR ELECTIONS		ISSUER	117400.000000	0	WITHHOLD	117400.000000	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Election of Directors: Jonathan Veitch	DIRECTOR ELECTIONS		ISSUER	117400.000000	0	WITHHOLD	117400.000000	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Election of Directors: Walter C. Watkins, Jr.	DIRECTOR ELECTIONS		ISSUER	117400.000000	0	WITHHOLD	117400.000000	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	117400.000000	0	FOR	117400.000000	FOR		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/27/2024	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	117400.000000	0	FOR	117400.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share.voteRecord.share .votation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.otherManager	voteSeries	voteOtherInfo
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	OTHER	Procedural matter	ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jan Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Eric A. Eltvik	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kurt Iofs	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Helena Sjernholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Kjell-Ake Sotting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestad	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Loredana Rostund	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Eric A. Eltvik as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Karl Aberg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Board Chairman	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number of Auditors (1)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Ratify Deloitte AB as Auditor	AUDIT-RELATED		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Long-Term Variable Compensation Program 2024 (LTV 2024)	COMPENSATION		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing LTV 2024	COMPENSATION		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV I 2023	COMPENSATION		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0						S000006215	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0						S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Dawn Farrell	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Marie Oh Huber	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Kathryn Jackson, PhD	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Michael Lewis	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Michael Miligan	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: John O'Leary	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Maria Pope	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: James Torgerson	DIRECTOR ELECTIONS		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Portland General Electric Company	736508847	US7365088472	04/19/2024	To approve the Company's amended and restated Employee Stock Purchase Plan.	COMPENSATION		ISSUER	225900.000000	0	FOR	225900.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Vicky A. Bailey	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Sarah M. Bapoulis	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Kenneth M. Burke	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Diana M. Charletta	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Thomas F. Karam	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: D. Mark Leland	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Norman J. Szydlowski	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Robert F. Vagt	DIRECTOR ELECTIONS		ISSUER	1928400.000000	0	FOR	1928400.000000		FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval, on advisory basis, of the compensation of the Company's named executive officers for 2023 (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1928400.000000	0	AGAINST	1928400.000000		AGAINST		S0000062	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.mentRecommendation	voteManager.oth	voteSeries	voteOtherInfo
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval of the Equitrans Midstream Corporation 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	1928400.000000	0	FOR	1928400.000000	FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval of an amendment to the Company's Bylaws to reflect new Pennsylvania law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	1928400.000000	0	FOR	1928400.000000	FOR		S000006215	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	1928400.000000	0	FOR	1928400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Harry V. Barton, Jr.	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Velia Carboni	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John C. Compton	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Wendy P. Davidson	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John W. Dietrich	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: D. Bryan Jordan	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Rick E. Maples	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Vicki R. Palmer	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Colin V. Reed	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Cecelia D. Stewart	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Rosa Sugraves	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: R. Eugene Taylor	DIRECTOR ELECTIONS		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Ratification of appointment of KPMG LLP as auditors.	AUDIT-RELATED		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Approval of an amendment to our 2021 Incentive Plan to increase the number of shares authorized for issuance as awards under the plan.	COMPENSATION		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Horizon Corporation	320517105	US3205171057	04/23/2024	Approval of an advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	444400.000000	0	FOR	444400.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Michael K. Fujimoto	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Robert S. Harrison	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Faye W. Kurren	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: James S. Mofatt	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Mark H. Muglishi	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Kelly A. Thompson	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Allen B. Uyeda	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Vanessa L. Washington	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: C. Scott Wo	DIRECTOR ELECTIONS		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	An advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	681500.000000	0	ONE YEAR	681500.000000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	681500.000000	0	FOR	681500.000000	FOR		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: David Bruton Smith	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Jeff D'Am	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: William I. Belk	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: William R. Brooks	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Michael Hodge	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Keri A. Kaiser	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: B. Scott Smith	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Marcus G. Smith	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: R. Eugene Taylor	DIRECTOR ELECTIONS		ISSUER	214400.000000	0	AGAINST	214400.000000	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	214400.000000	0	FOR	214400.000000	FOR		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	214400.000000	0	FOR	214400.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Stacy Apter	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Tim E. Bentson	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Kevin S. Blair	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Pedro Cherry	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: John H. Iby	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Diana M. Murphy	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Harris Pastides	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: John L. Stallworth	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Barry L. Storey	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Alexandra Villoch	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Teresa White	DIRECTOR ELECTIONS		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determine by the Compensation and Human Capital Committee.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2024.	AUDIT-RELATED		ISSUER	166200.000000	0	FOR	166200.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Michael O. Johnson	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Richard H. Carmona	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Celine Del Genes	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Sophie L'Helias	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Alan W. LeFevre	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Michael J. Levitt	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Rodica Macadrai	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Juan Miguel Mendoza	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Don Mulligan	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Maria Otero	DIRECTOR ELECTIONS		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.aman agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Approve an amendment and restatement of the Company's 2023 Stock Incentive Plan to increase the number of Common Shares available for issuance under such plan.	COMPENSATION		ISSUER	142900.000000	0	AGAINST	142900.000000	AGAINST		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Ratify, on an advisory basis, the appointment of the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	142900.000000	0	FOR	142900.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Beverley A. Babcock	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: C. Robert Bunch	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Matthew S. Darnall	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Kenneth T. Lane	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Julie A. Piggett	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Earl L. Shipp	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: William H. Weideman	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: W. Anthony Will	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Carol A. Williams	DIRECTOR ELECTIONS		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	304400.000000	0	FOR	304400.000000	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/25/2024	Shareholder Proposal	CORPORATE GOVERNANCE		SECURITY HOLDER	304400.000000	0	AGAINST	304400.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Quincy L. Allen	DIRECTOR ELECTIONS		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Kristin A. Campbell	DIRECTOR ELECTIONS		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Cynthia T. Jamison	DIRECTOR ELECTIONS		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Shashank Samant	DIRECTOR ELECTIONS		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Wendy L. Schoppert	DIRECTOR ELECTIONS		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Gerry P. Smith	DIRECTOR ELECTIONS		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	Elect seven (7) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Joseph S. Vassalluzzo	DIRECTOR ELECTIONS		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	04/25/2024	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	357380.000000	0	FOR	357380.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Julie A. Bentz	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Donald C. Burke	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Kevin B. Jacobsen	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Sena M. Kwaawu	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Scott H. Maw	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Scott L. Morris	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Jeffrey L. Philipps	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Heidi B. Stanley	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Dennis P. Vermillion	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Janet D. Widmann	DIRECTOR ELECTIONS		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	580100.000000	0	FOR	580100.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: David E. Constable	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Thomas C. Leppert	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Armando J. Oliveira	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/01/2024	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	654300.000000	0	FOR	654300.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Kathie J. Andrade	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Paul G. Boynton	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Ian D. Clough	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Susan E. Docherty	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Mark Eubanks	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Michael J. Herling	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: A. Louis Parker	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Timothy J. Tynan	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Keith R. Wyche	DIRECTOR ELECTIONS		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of an advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of the Company's 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	120100.000000	0	FOR	120100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Jean-Philippe Courtois	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: William P. Gipson	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Patricia Hemmingsway Hall	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Julie M. Howard	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Ulrice Payne, Jr.	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Muriel Penicaud	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	vote.voteRecord.share erManagers.oth erManagers	voteSeries	voteOtherInfo
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Jonas Prising	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Paul Read	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Elizabeth P. Sartain	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Michael J. Van Handel	DIRECTOR ELECTIONS		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Ratification of Deloitte & Touche LLP as our independent auditors for 2024.	AUDIT-RELATED		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	258100.000000	0	FOR	258100.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Maria A. Crowe	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Elizabeth A. Harrell	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Richard G. Kyle	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Sarah C. Lauber	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Christopher L. Mapes	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: James F. Palmer	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Ajita G. Rajendra	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Frank C. Sullivan	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: John M. Timken, Jr.	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Election of ten Directors to serve for a term of one year: Ward J. Timken, Jr.	DIRECTOR ELECTIONS		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Approval, on an advisory basis, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Approval of the amendment and restatement of The Timken Company 2019 Equity and Incentive Compensation Plan.	COMPENSATION		ISSUER	125400.000000	0	FOR	125400.000000	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/03/2024	Consideration of a shareholder proposal requesting that The Timken Company adopt independently-verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain, in order to achieve net-zero emissions by 2050 in line with the Paris Agreement's goal of limiting global temperature rise to 1.5 degrees Celsius.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	125400.000000	0	AGAINST	125400.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: William F. Austen	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Steven H. Gunby	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Gail E. Hamilton	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Michael D. Hayford	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Andrew C. Kerin	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Sean J. Kerins	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Carol P. Lowe	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Mary T. McDowell	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Gerry P. Smith	DIRECTOR ELECTIONS		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	268600.000000	0	FOR	268600.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Judy L. Altmaier	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: D. Scott Barbour	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Philip J. Christman	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: David C. Everett	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: David S. Graziosi	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Carolann I. Haznedar	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Richard P. Lawin	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Sasha Ostojic	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Gustave F. Perna	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	Election of Directors: Krishna Shivram	DIRECTOR ELECTIONS		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan.	COMPENSATION		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Allison Transmission Holdings, Inc.	01973R101	US01973R1014	05/08/2024	An advisory non-binding vote to approve the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	89700.000000	0	FOR	89700.000000	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Anna C. Catalano	DIRECTOR ELECTIONS		ISSUER	2660200.000000	0	FOR	2660200.000000	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Sarah Loranca	DIRECTOR ELECTIONS		ISSUER	2660200.000000	0	FOR	2660200.000000	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Donald Altthoff	DIRECTOR ELECTIONS		ISSUER	2660200.000000	0	FOR	2660200.000000	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2660200.000000	0	FOR	2660200.000000	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To vote, on an advisory basis, on the frequency of advisory votes on executive compensation in the future.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2660200.000000	0	ONE YEAR	2660200.000000	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2660200.000000	0	FOR	2660200.000000	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To amend the Second Restated Certificate of Incorporation, as amended and corrected, to declassify the Board of Directors of Ecovyst Inc.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2660200.000000	0	FOR	2660200.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.W. Jenkins	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: E.W. Ketter	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.V. Kelley	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	104300.000000	0	FOR	104300.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Brenda A. Cline	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Dennis L. Degner	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Margaret K. Dorman	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: James M. Funk	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Steve D. Gray	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Charles G. Griffe	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Greg G. Maxwell	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	Election of Directors: Reginal W. Spiller	DIRECTOR ELECTIONS		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	To consider and vote on a non-binding proposal to approve our executive compensation philosophy ("say on pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	To consider a Board proposal to amend our restated Certificate of Incorporation to reflect current Delaware corporate law provisions permitting the exculpation of certain officers.	CORPORATE GOVERNANCE		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/08/2024	To consider and vote on a proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm as of and for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	83500.000000	0	FOR	83500.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director Michael Collins	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director Alastair Barbour	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director Sonia Baxendale	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director Mark Lynch	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director Ingrid Pierce	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director Jana Schreuder	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director Michael Schrum	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Elect Director John Wright	DIRECTOR ELECTIONS		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087	05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	579900.000000	0	FOR	579900.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Mark R. Bly	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Tiffany Thom Cepak	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Trudy M. Curran	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Eric T. Greager	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Don G. Hrap	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Angela S. Leliasas	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jennifer A. Mali	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director David L. Pearce	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Steve D. L. Reynish	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jeffrey E. Wojahn	DIRECTOR ELECTIONS		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1715186.000000	0	FOR	1715186.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Gary C. Bhojwani	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Archie M. Brown	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: David B. Foss	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Mary R. (Nina) Henderson	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Adrienne B. Lee	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Daniel R. Maurer	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Chettur S. Ragwan	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Steven E. Shebik	DIRECTOR ELECTIONS		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Approval of the adoption of the Amended and Restated Section 382 Shareholder Rights Plan.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	121900.000000	0	FOR	121900.000000	FOR		S000006215	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Sanjay Mirchandani	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000006215	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Thomas L. Dietrich	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000006215	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Timothy M. Leyden	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000006215	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Santiago Perez	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000006215	
Itron, Inc.	465741106	US4657411066	05/09/2024	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000006215	
Itron, Inc.	465741106	US4657411066	05/09/2024	Proposal to approve the Third Amended and Restated 2010 Stock Incentive Plan.	COMPENSATION		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000006215	
Itron, Inc.	465741106	US4657411066	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024.	AUDIT-RELATED		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Lauren Zalaznick	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Bernadette Aulestia	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Taigi Lourenco	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Jean-Philippe Mahu	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Joseph Marchese	DIRECTOR ELECTIONS		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending December 26, 2024	AUDIT-RELATED		ISSUER	2046800.000000	0	FOR	2046800.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Ignacio Alvarez	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carron	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Bertli E. Chappuis	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth erManager	voteSeries	voteOtherInfo
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: John W. Dienksen	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	340000.000000	0	FOR	340000.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Nancy Altobello	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Daniel Callahan	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Aimee Cardwell	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Shikhar Ghosh	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: James Groch	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: James (Jim) Neary	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Derrick Roman	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Melissa Smith	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Stephen Smith	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Susan Sobott	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Election of Directors: To elect eleven directors for one-year terms: Jack VanWoerkom	DIRECTOR ELECTIONS		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/09/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	33800.000000	0	FOR	33800.000000	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS		ISSUER	192500.000000	0	FOR	192500.000000	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Mary E. Galligan	DIRECTOR ELECTIONS		ISSUER	192500.000000	0	FOR	192500.000000	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Melquiades R. Martinez	DIRECTOR ELECTIONS		ISSUER	192500.000000	0	FOR	192500.000000	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS		ISSUER	192500.000000	0	FOR	192500.000000	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2024 fiscal year.	AUDIT-RELATED		ISSUER	192500.000000	0	FOR	192500.000000	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	192500.000000	0	FOR	192500.000000	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Approval of the Amended and Restated Marriot Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION		ISSUER	192500.000000	0	AGAINST	192500.000000	AGAINST		S000006215	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072	05/14/2024	Election of Directors: Gretchen R. Haggerty	DIRECTOR ELECTIONS		ISSUER	497400.000000	0	AGAINST	497400.000000	AGAINST		S000006215	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072	05/14/2024	Election of Directors: Jane A. Leipold	DIRECTOR ELECTIONS		ISSUER	497400.000000	0	AGAINST	497400.000000	AGAINST		S000006215	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072	05/14/2024	Advisory vote to approve the executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	497400.000000	0	FOR	497400.000000	FOR		S000006215	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072	05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	497400.000000	0	ONE YEAR	497400.000000	FOR		S000006215	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072	05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	AUDIT-RELATED		ISSUER	497400.000000	0	FOR	497400.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	234600.000000	0	AGAINST	234600.000000	AGAINST		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Massimiliano Chiara	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Alberto Dessy	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Enrico Drago	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Ashley M. Hunter	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director James McCann	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Heather McGregor	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Lorenzo Pelliccioli	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Maria Pinelli	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Samantha Rawch	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Vincent Sadusky	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Marco Sala	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Elect Director Gianmario Tondato Da Ruos	DIRECTOR ELECTIONS		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Authorize Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	234600.000000	0	FOR	234600.000000	FOR		S000006215	
International Game Technology PLC	G4863A108	G8008VG7F061	05/14/2024	Authorize Market Purchase of Ordinary Shares	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Clay C. Williams	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	629551103	US6295511034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Greg L. Armstrong	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS Ben A. Gullit	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS David D. Harrison	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS Eric L. Mattson	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS Patricia B. Melcher	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS William R. Thomas	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: DIRECTOR ELECTIONS Robert S. Weiborn	DIRECTOR ELECTIONS		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	AUDIT-RELATED		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
NOV Inc.	62955103	US629551034	05/15/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1052800.000000	0	FOR	1052800.000000	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Paul S. Athasen	DIRECTOR ELECTIONS		ISSUER	84700.000000	0	FOR	84700.000000	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Michael N. Frumkin	DIRECTOR ELECTIONS		ISSUER	84700.000000	0	FOR	84700.000000	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Thomas A. McDonnell	DIRECTOR ELECTIONS		ISSUER	84700.000000	0	FOR	84700.000000	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84700.000000	0	FOR	84700.000000	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	84700.000000	0	FOR	84700.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: R. Scott Rowe	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Sujet Chandra	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: John L. Garrison	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Cheryl H. Johnson	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Michael C. McMurray	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Thomas B. Okray	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: David E. Roberts	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Kenneth I. Siegel	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Carlyn R. Taylor	DIRECTOR ELECTIONS		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Vote to approve the Company's employee stock purchase plan.	COMPENSATION		ISSUER	138900.000000	0	FOR	138900.000000	FOR		S000006215	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Shareholder proposal requesting report on the Company's political spending and policies and procedures regarding political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	138900.000000	0	FOR	138900.000000	AGAINST		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Deborah L. Byers	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Elizabeth P. Cordia	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: David I. Foley	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	WITHHOLD	31390.000000	AGAINST		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Jesse Krynak	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Michael Kumar	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: D. Mark Leland	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Kevin S. McCarthy	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: John-Paul (JP) Munfa	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: William Ordeaman	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Laura A. Sugi	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Jamie Welch	DIRECTOR ELECTIONS		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Approval of a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Approval of the Amended and Restated Kinetik Holdings Inc. 2019 Omnibus Compensation Plan.	COMPENSATION		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditor for fiscal year 2024.	AUDIT-RELATED		ISSUER	31390.000000	0	FOR	31390.000000	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: W.M. Rusty Rush	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	FOR	85200.000000	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Thomas A. Akin	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	FOR	85200.000000	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Raymond J. Chess	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	WITHHOLD	85200.000000	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: William H. Cary	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	FOR	85200.000000	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Dr. Kenneth H. Guglielmo	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	WITHHOLD	85200.000000	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	WITHHOLD	85200.000000	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Troy A. Clarke	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	WITHHOLD	85200.000000	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Amy Boerger	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	FOR	85200.000000	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Michael J. McRoberts	DIRECTOR ELECTIONS		ISSUER	85200.000000	0	FOR	85200.000000	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	85200.000000	0	FOR	85200.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Thomas A. Bradley	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Victor P. Fetter	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Perry G. Hines	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Mark E. Konen	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Beverley J. McClure	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: H. Wade Pearce	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Aaliyah A. Samuel, EdD	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Elaine A. Sarinsky	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Marita Zuraltis	DIRECTOR ELECTIONS		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Approve the First Amendment to the Horace Mann Educators Corporation 2010 Comprehensive Executive Compensation Plan as amended and restated.	COMPENSATION		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Approve the advisory resolution to approve Named Executive Officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	205600.000000	0	AGAINST	205600.000000	AGAINST		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	205600.000000	0	FOR	205600.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Hugo Bague	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S0000062	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.agementRecommendation	vote.voteRecord.manerManagers.otherManager	voteSeries	voteOtherInfo
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Siddharth (Bobby) N. Mehta	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Jeetendra (Jethu) I. Patel	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Larry Quilan	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors: Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/22/2024	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024	AUDIT-RELATED		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000006215	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	DIRECTOR ELECTIONS		ISSUER	283700.000000	0	WITHHOLD	283700.000000	AGAINST		S000006215	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	DIRECTOR ELECTIONS		ISSUER	283700.000000	0	WITHHOLD	283700.000000	AGAINST		S000006215	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	DIRECTOR ELECTIONS		ISSUER	283700.000000	0	WITHHOLD	283700.000000	AGAINST		S000006215	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascitelli	DIRECTOR ELECTIONS		ISSUER	283700.000000	0	WITHHOLD	283700.000000	AGAINST		S000006215	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	283700.000000	0	FOR	283700.000000	FOR		S000006215	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	CORPORATE GOVERNANCE		ISSUER	283700.000000	0	AGAINST	283700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Douglas P. Buth	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Beth-Ann Eason	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Kathryn Quadracci Flores	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: John C. Fowler	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Stephen M. Fuller	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Christopher B. Harned	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Melanie A. Huet	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	FOR	402700.000000	FOR		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: J. Joel Quadracci	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Jay O. Rothman	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: John S. Shiley	DIRECTOR ELECTIONS		ISSUER	402700.000000	0	WITHHOLD	402700.000000	AGAINST		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: David J. Aldrich	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Lance C. Balk	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Diane D. Brink	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Judy L. Brown	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Nancy Calderon	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Ashish Chand	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Jonathan C. Klein	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: YV Lee	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Gregory I. McCray	DIRECTOR ELECTIONS		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Belden Inc.	077454106	US0774541066	05/23/2024	Advisory vote on executive compensation for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146100.000000	0	FOR	146100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Fernando Araujo	DIRECTOR ELECTIONS		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Renee Hornbaker	DIRECTOR ELECTIONS		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Anne Mariucci	DIRECTOR ELECTIONS		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Donald Paul	DIRECTOR ELECTIONS		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Rajath Shourie	DIRECTOR ELECTIONS		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: James Trimble	DIRECTOR ELECTIONS		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Approve a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Approve a non-binding resolution regarding the frequency of stockholder votes on the compensation of named executive officers (say-on-frequency).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2134100.000000	0	ONE YEAR	2134100.000000	FOR		S000006215	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2134100.000000	0	FOR	2134100.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael C. Kearney	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Eitan Arbeter	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Brian Truelove	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Eileen G. Whelley	DIRECTOR ELECTIONS		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To review the annual report for the fiscal year ended December 31, 2023, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2024, as required by Dutch law;	AUDIT-RELATED		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	209382.000000	0	FOR	209382.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

issuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.amanagementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Company's Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between \$0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2024 annual meeting; and	CAPITAL STRUCTURE		ISSUER	209382.000000	0	FOR	209382.000000		FOR		S000006215	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2024 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2024 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE		ISSUER	209382.000000	0	FOR	209382.000000		FOR		S000006215	
NextDecade Corporation	65342K105	US65342K1051	06/03/2024	To elect four Class A directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect one Class B director, previously elected by the Board, to serve the remainder of his term as a Class B director ending in 2025 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Matthew Schatzman	DIRECTOR ELECTIONS		ISSUER	484500.000000	0	FOR	484500.000000		FOR		S000006215	
NextDecade Corporation	65342K105	US65342K1051	06/03/2024	To elect four Class A directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect one Class B director, previously elected by the Board, to serve the remainder of his term as a Class B director ending in 2025 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Thibaud de Preval	DIRECTOR ELECTIONS		ISSUER	484500.000000	0	FOR	484500.000000		FOR		S000006215	
NextDecade Corporation	65342K105	US65342K1051	06/03/2024	To elect four Class A directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect one Class B director, previously elected by the Board, to serve the remainder of his term as a Class B director ending in 2025 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Avinash Kripalani	DIRECTOR ELECTIONS		ISSUER	484500.000000	0	FOR	484500.000000		FOR		S000006215	
NextDecade Corporation	65342K105	US65342K1051	06/03/2024	To elect four Class A directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect one Class B director, previously elected by the Board, to serve the remainder of his term as a Class B director ending in 2025 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: William Vratos	DIRECTOR ELECTIONS		ISSUER	484500.000000	0	FOR	484500.000000		FOR		S000006215	
NextDecade Corporation	65342K105	US65342K1051	06/03/2024	To approve an amendment to the Company's 2017 Omnibus Incentive Plan, as amended, to increase the maximum number of shares available under such plan;	COMPENSATION		ISSUER	484500.000000	0	AGAINST	484500.000000		AGAINST		S000006215	
NextDecade Corporation	65342K105	US65342K1051	06/03/2024	To approve, on an advisory vote on compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	484500.000000	0	FOR	484500.000000		FOR		S000006215	
NextDecade Corporation	65342K105	US65342K1051	06/03/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants and auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	484500.000000	0	FOR	484500.000000		FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilschmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain	DIRECTOR ELECTIONS		ISSUER	1448110.000000	62700.000000	FOR	1448110.000000		FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilschmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz	DIRECTOR ELECTIONS		ISSUER	1448110.000000	62700.000000	FOR	1448110.000000		FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilschmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen	DIRECTOR ELECTIONS		ISSUER	1448110.000000	62700.000000	FOR	1448110.000000		FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilschmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon	DIRECTOR ELECTIONS		ISSUER	1448110.000000	62700.000000	AGAINST	1448110.000000		AGAINST		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilschmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush	DIRECTOR ELECTIONS		ISSUER	1448110.000000	62700.000000	AGAINST	1448110.000000		AGAINST		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024;	AUDIT-RELATED		ISSUER	1448110.000000	62700.000000	FOR	1448110.000000		FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Seitage Growth Properties	81752R100	US81752R1005	06/05/2024	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1448110.000000	62700.000000	AGAINST	1448110.000000	AGAINST		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Adam T. Berlew	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Maryam S. Brown	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Michael W. Brown	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Lisa L. Carnoy	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Robert E. Grady	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: James P. Kavanaugh	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Ronald J. Kruzewski	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Daniel J. Ludeman	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Maura A. Markus	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: David A. Peacock	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Thomas W. Weisel	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	Election of Directors: Michael J. Zimmerman	DIRECTOR ELECTIONS		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	259600.000000	0	FOR	259600.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Robert J. Campbell	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: B. Frederick Becker	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Sharon A. Beesley	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: James D. Carey	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Susan L. Cross	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hans-Peter Gerhardt	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Orla Gregory	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Myron Hendry	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Paul J. O'Shea	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hitesh Patel	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Dominic Silvester	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Poul A. Winslow	DIRECTOR ELECTIONS		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83919.000000	0	AGAINST	83919.000000	AGAINST		S000006215	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	83919.000000	0	FOR	83919.000000	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Adebayo O. Ogunesi	DIRECTOR ELECTIONS		ISSUER	3598300.000000	0	FOR	3598300.000000	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	3598300.000000	0	FOR	3598300.000000	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Sir John Grant	DIRECTOR ELECTIONS		ISSUER	3598300.000000	0	FOR	3598300.000000	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	3598300.000000	0	FOR	3598300.000000	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3598300.000000	0	FOR	3598300.000000	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3598300.000000	0	ONE YEAR	3598300.000000	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3598300.000000	0	AGAINST	3598300.000000	FOR		S000006215	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/12/2024	Election of Directors: Seth J. Gersch	DIRECTOR ELECTIONS		ISSUER	316036.000000	0	AGAINST	316036.000000	AGAINST		S000006215	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/12/2024	To ratify the appointment of Global Indemnity Group, LLC's independent auditors.	AUDIT-RELATED		ISSUER	316036.000000	0	FOR	316036.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Charlene Barshefsky	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Bradley J. Gross	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Wade Oosterman	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Mark J. Penn	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Desiree Rogers	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Eli Samaha	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Irwin D. Simon	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Brandt Vaughan	DIRECTOR ELECTIONS		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Approval, on an advisory basis, of 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Ratification of selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	5524400.000000	0	FOR	5524400.000000	FOR		S000006215	
ASGN Incorporated	00191U102	US00191U1025	06/13/2024	Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders: Joseph W. Dyer	DIRECTOR ELECTIONS		ISSUER	42200.000000	0	FOR	42200.000000	FOR		S000006215	
ASGN Incorporated	00191U102	US00191U1025	06/13/2024	Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders: Carol J. Lindstrom	DIRECTOR ELECTIONS		ISSUER	42200.000000	0	FOR	42200.000000	FOR		S000006215	
ASGN Incorporated	00191U102	US00191U1025	06/13/2024	Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders: Patricia L. Obermaier	DIRECTOR ELECTIONS		ISSUER	42200.000000	0	FOR	42200.000000	FOR		S000006215	
ASGN Incorporated	00191U102	US00191U1025	06/13/2024	Advisory vote to approve named executive officer compensation for the year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42200.000000	0	FOR	42200.000000	FOR		S000006215	
ASGN Incorporated	00191U102	US00191U1025	06/13/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	42200.000000	0	FOR	42200.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Roger C. Altman	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Pamela G. Carlton	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Ellen V. Futter	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Gail B. Harris	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Robert B. Millard	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: William J. Overlock, Jr.	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Sir Simon M. Robertson	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: John S. Weinberg	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: William J. Wheeler	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Janaki Akeila	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mark L. Lawelle	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Samuel T. Ramsey	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Robert S. Strong	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	1018200.000000	0	FOR	1018200.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Theodore H. Ashford III	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: A. Russell Chandler III	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Peter Jackson	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: William G. Miller	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: William G. Miller II	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Javier Reyes	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Jill Sutton	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Susan Sweeney	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Leigh Walton	DIRECTOR ELECTIONS		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for our current fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	95800.000000	0	FOR	95800.000000	FOR		S000006215	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Keith Williams as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Martin Seidenberg as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Mick Jeavons as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Baroness Hogg as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Maria da Cunha as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Michael Findlay as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Lynne Peacock as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Shashi Verma as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Jourik Hoohe as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Elect Ingrid Ebner as Director	DIRECTOR ELECTIONS		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	3271400.000000	0	FOR	3271400.000000	FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Doyle N. Benenby	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.shareHowVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Laura M. Bishop	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Gary D. Burnison	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Matthew J. Espe	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Charles L. Harrington	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Jerry P. Leamon	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Angel R. Martinez	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Debra J. Perry	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Lori J. Robinson	DIRECTOR ELECTIONS		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Advisory (non-binding) resolution to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Advisory (non-binding) vote on the frequency of future advisory votes to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	160900.000000	0	ONE YEAR	160900.000000		FOR		S000006216	
Korn Ferry	500643200	US5006432000	09/21/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2024 fiscal year.	AUDIT-RELATED		ISSUER	160900.000000	0	FOR	160900.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Report	COMPENSATION		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Ruth Cairnie as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lucy Dimes as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lord Parker of Minsmere as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect John Ramsay as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Jane Moriarty as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Kevin Smith as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Lockwood as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Mellors as Director	DIRECTOR ELECTIONS		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	1510600.000000	0	FOR	1510600.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	146500.000000	0	FOR	146500.000000		FOR		S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Approve Remuneration Report	COMPENSATION		ISSUER	4782949.000000	0	FOR	4782949.000000		FOR		S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Elect Anne Ward as Director	DIRECTOR ELECTIONS		ISSUER	4782949.000000	0	FOR	4782949.000000		FOR		S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Elect Robert Sherwin as Director	DIRECTOR ELECTIONS		ISSUER	4782949.000000	0	FOR	4782949.000000		FOR		S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Elect Michael McConnell as Director	DIRECTOR ELECTIONS		SECURITY HOLDER	4782949.000000	0	AGAINST	4782949.000000		FOR		S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Ratify Past Issuance of EST Shares to Solium Nominees (Australia) Pty Ltd	COMPENSATION		ISSUER	4782949.000000	0	FOR	4782949.000000		FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Ratify Past Issuance of Zero-Priced Options, Share Appreciation Rights and Restricted Stock Units to Various Redbubble Group Employees	COMPENSATION		ISSUER	4782949.000000	0	FOR	4782949.000000			S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Approve Issuance of Zero-Priced Options and Share Appreciation Rights to Martin Hosking	COMPENSATION		ISSUER	4782949.000000	0	FOR	4782949.000000	FOR		S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Approve the Change of Company Name to Artcore Group Limited	CORPORATE GOVERNANCE		ISSUER	4782949.000000	0	FOR	4782949.000000	FOR		S000006216	
Redbubble Limited	Q80529136	AU0000303976	10/24/2023	Approve the Conditional Spill Resolution	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4782949.000000	0	AGAINST	4782949.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Emma N. Walmisley	DIRECTOR ELECTIONS		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83210.000000	0	ONE YEAR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED		ISSUER	83210.000000	0	FOR	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	83210.000000	0	AGAINST	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	83210.000000	0	AGAINST	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	83210.000000	0	AGAINST	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	83210.000000	0	FOR	83210.000000	AGAINST		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	83210.000000	0	FOR	83210.000000	AGAINST		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	83210.000000	0	FOR	83210.000000	AGAINST		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	83210.000000	0	FOR	83210.000000	AGAINST		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	83210.000000	0	AGAINST	83210.000000	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	83210.000000	0	FOR	83210.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Craig Broderick	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Neil Bruce	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Thomas Burke	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	FOR	832402.000000	FOR		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Barbara Duganier	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Andrew Gould	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Nils Larsen	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Joseph Marushack	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Lee McIntire	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Michael McKelvey	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Elect Director Paul Soldatos	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000	AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	12/15/2023	Approve Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	832402.000000	0	AGAINST	832402.000000	AGAINST		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Richard M. Beyer	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Steven J. Gomo	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Linnie M. Haynesworth	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Mary Pat McCarthy	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Sanjay Mehrotra	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Robert E. Switz	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: MaryAnn Wright	DIRECTOR ELECTIONS		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42000.000000	0	ONE YEAR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.	AUDIT-RELATED		ISSUER	42000.000000	0	FOR	42000.000000	FOR		S000006216	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	COMPENSATION		SECURITY HOLDER	42000.000000	0	AGAINST	42000.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Allocation of Income and Dividends of EUR 4.70 per Share	CAPITAL STRUCTURE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Jim Shabe for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE		ISSUER	108900.000000	0	FOR	108900.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Allocation of Income and Dividends of EUR 4.70 per Share	CAPITAL STRUCTURE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Management Board Member Cedric Neike for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Tobias Baessler for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000		FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.aman agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Nemat Sharifk (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE		ISSUER	65400.000000	0	FOR	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion A	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion B	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion C	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion D	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion E	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion F	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/08/2024	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	65400.000000	0	AGAINST	65400.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	DIRECTOR ELECTIONS		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	171700.000000	0	FOR	171700.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Remuneration Report	COMPENSATION		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Dividend	CAPITAL STRUCTURE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Special Dividend	CAPITAL STRUCTURE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Elect Dimitra Manis to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Elect Philippe Vimard to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	CAPITAL STRUCTURE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	137000.000000	0	FOR	137000.000000	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	To consider and vote on a proposal (the "Stock Issuance Proposal") to approve the issuance of shares of APA's common stock, par value \$0.625 per share (the "APA Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon Petroleum Company ("Callon"), as it may be amended from time to time (the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus; and	EXTRAORDINARY TRANSACTIONS		ISSUER	469800.000000	0	FOR	469800.000000	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	To consider and vote on a proposal to approve the adjournment of the APA Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal (the "APA Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	469800.000000	0	FOR	469800.000000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					.howVoted	sVoted	agementRecommenda	erManagers.other		
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	OTHER	Procedural matter	ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jan Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Eric A. Elzvik	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kurt Iofs	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Helena Sjernholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Kjell-Ake Soteng	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Loredana Roslund	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Eric A. Elzvik as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Karl Aberg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Board Chairman	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number of Auditors (1)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Ratify Deloitte AB as Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Long-Term Variable Compensation Program 2024 (LTV 2024)	COMPENSATION		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing LTV 2024	COMPENSATION		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV I 2023	COMPENSATION		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0					S000006216	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0					S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Jason Glen Cahill as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Helen Deebie as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Sara Mathew as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To hold a (non-binding) advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	COMPENSATION		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	AUDIT-RELATED		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Carnival Corporation	143658300	PA1436583006	04/05/2024	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditor of Carnival plc (in accordance with legal requirements applicable to UK companies).	AUDIT-RELATED		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2023 (in accordance with legal requirements applicable to UK companies).	CORPORATE GOVERNANCE		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	CAPITAL STRUCTURE		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To approve, subject to Proposal 18 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc (in accordance with customary practice for UK companies).	CAPITAL STRUCTURE		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buyback programs).	CAPITAL STRUCTURE		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Carnival Corporation	143658300	PA1436583006	04/05/2024	To approve the Carnival plc 2024 Employee Share Plan.	COMPENSATION		ISSUER	608100.000000	0	FOR	608100.000000	FOR		S000006216	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Financial Statements, Statutory Reports, and Treatment of Net Loss	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	259500.000000	0	FOR	259500.000000	FOR		S000005215	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Dividend Distribution	CAPITAL STRUCTURE		ISSUER	259500.000000	0	FOR	259500.000000	FOR		S000006216	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	259500.000000	0	AGAINST	259500.000000	AGAINST		S000006216	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	259500.000000	0	FOR	259500.000000	FOR		S000006216	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Amend Company Bylaws Re: Articles 13, 15, and 17	CORPORATE GOVERNANCE		ISSUER	259500.000000	0	FOR	259500.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Rakefet Russak-Aminoch	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Alfred W. *Al* Zollar	DIRECTOR ELECTIONS		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	101600.000000	0	FOR	101600.000000	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding transparency in lobbying, if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	101600.000000	0	FOR	101600.000000	AGAINST		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	101600.000000	0	AGAINST	101600.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Bruce D. Broussard	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: John W. Garratt	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Kurt J. Hilzinger	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Marcy S. Klievorn	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Jorge S. Mexiquita	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with certain transactions.	CORPORATE GOVERNANCE		ISSUER	7400.000000	0	FOR	7400.000000	FOR		S000006216	
Humana Inc.	444859102	US4448591028	04/18/2024	The stockholder proposal on simple majority vote, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	7400.000000	0	FOR	7400.000000	AGAINST		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Ratify Deloitte Accountants B.V. (Deloitte) as Auditors	AUDIT-RELATED		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Remuneration Policy of the Executive Board	COMPENSATION		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Reelect Juan Colombas to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Reelect Herman Hulst to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	361800.000000	0	FOR	361800.000000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
ING Groep NV	456837103	US4568371037	04/22/2024	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	361800.000000	0	FOR	361800.000000			S000006216	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE		ISSUER	361800.000000	0	FOR	361800.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Vicky A. Bailey	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Sarah M. Bapoulis	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Kenneth M. Burke	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Diana M. Charetta	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Thomas F. Karam	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: D. Mark Leland	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Norman J. Szydlowski	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Robert F. Vagt	DIRECTOR ELECTIONS		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval, on advisory basis, of the compensation of the Company's named executive officers for 2023 (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1247000.000000	0	AGAINST	1247000.000000		AGAINST	S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval of the Equitrans Midstream Corporation 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval of an amendment to the Company's Bylaws to reflect new Pennsylvania law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	1247000.000000	0	FOR	1247000.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Barry Gibson as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Pierre Bouchat as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Stella David as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Virginia McDowell as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect David Satz as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Rahul Welde as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Rob Wood as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Elect Amanda Brown as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Elect Ronald Kramer as Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Elect as Ricky Sandier Director	DIRECTOR ELECTIONS		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	253900.000000	0	FOR	253900.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Mark Faherty	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kimberly Harris	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Ellen Kulman	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Vinlar	DIRECTOR ELECTIONS		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	38800.000000	0	FOR	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	38800.000000	0	AGAINST	38800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: William P. Hankowsky	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Michele N. Siekerka	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Wendy A. Watson	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan	COMPENSATION		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	COMPENSATION		ISSUER	153800.000000	0	FOR	153800.000000			S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.mentRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	153800.000000	0	FOR	153800.000000		FOR		S000006216	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Ratify the Appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	153800.000000	0	FOR	153800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Beverly A. Babcock	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: C. Robert Bunch	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Matthew S. Darnall	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Kenneth T. Lane	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Julie A. Piggett	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Earl L. Shipp	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: William H. Weideman	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: W. Anthony Will	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Election of Directors: Carol A. Williams	DIRECTOR ELECTIONS		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	246800.000000	0	FOR	246800.000000		FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/25/2024	Shareholder Proposal	CORPORATE GOVERNANCE		SECURITY HOLDER	246800.000000	0	AGAINST	246800.000000		FOR		S000006216	
Ranstad NV	N7291137	NL0000379121	04/26/2024	Elect Helene Auriol Potter to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	237800.000000	0	FOR	237800.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Grace C. Dailey	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Barbara J. Deser	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to ratify the selection of KPMG LLP as Cit's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	146900.000000	0	FOR	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	146900.000000	0	AGAINST	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting Indigenous Peoples' rights in Cit's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	146900.000000	0	AGAINST	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	146900.000000	0	AGAINST	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	146900.000000	0	AGAINST	146900.000000		FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	146900.000000	0	AGAINST	146900.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Theodore F. Cramer, Jr.	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	CORPORATE GOVERNANCE		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	CORPORATE GOVERNANCE		ISSUER	325660.000000	0	FOR	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	325660.000000	0	AGAINST	325660.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: David E. Constable	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: H. Paulett Ebenhart	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth erManager	voteSeries	voteOtherInfo
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Thomas C. Leppert	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Armando J. Olivera	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/01/2024	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	222200.000000	0	FOR	222200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Richard D. Fairbank	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Ime Archibong	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Christine Detrick	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Ann Fritz Hackett	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Suni P. Harford	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Peter Thomas Kilalea	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Cornelis ("Eli") Leenaars	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Francis Loch-Donou	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Peter E. Raskind	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Eileen Serra	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Mayo A. Shattuck III	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Election of Directors: Craig Anthony Williams	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	COMPENSATION		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	28200.000000	0	AGAINST	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE/DIVERSITY, EQUITY, AND INCLUSION/ OTHER SOCIAL ISSUES		SECURITY HOLDER	28200.000000	0	AGAINST	28200.000000		FOR		S000006216	
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a director election resignation bylaw.	CORPORATE GOVERNANCE		SECURITY HOLDER	28200.000000	0	AGAINST	28200.000000		FOR		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Craig Broderick	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Neil Bruce	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Thomas Burke	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Barbara Duganier	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Nils Larsen	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Joseph Marushack	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Lee McIntire	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Michael Mckelvey	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Elect Director Paul Soldatos	DIRECTOR ELECTIONS		ISSUER	832402.000000	0	WITHHOLD	832402.000000		AGAINST		S000006216	
McDermott International, Ltd	58004K208	US58004K2087	05/02/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	832402.000000	0	AGAINST	832402.000000		AGAINST		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: William F. Austen	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Steven H. Gunby	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Gail E. Hamilton	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Michael D. Hayford	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Andrew C. Kerin	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Sean J. Kerins	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Carol P. Lowe	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Mary T. McDowell	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	Election of Directors: Gerry P. Smith	DIRECTOR ELECTIONS		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
Arrow Electronics, Inc.	042735100	US0427351004	05/07/2024	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	225000.000000	0	FOR	225000.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Stephen Angel	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Sebastian Bazin	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Margaret Billson	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Enders	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Edward Garden	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Isabella Goren	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Horton	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Darren McDew	DIRECTOR ELECTIONS		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Advisory Approval of Our Named Executives' Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Ratification of Deloitte as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	54300.000000	0	FOR	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	54300.000000	0	AGAINST	54300.000000		FOR		S000006216	
General Electric Company	369604301	US3696043013	05/07/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	54300.000000	0	AGAINST	54300.000000		FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Anna C. Catalano	DIRECTOR ELECTIONS		ISSUER	574900.000000	0	FOR	574900.000000		FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Sarah Loranec	DIRECTOR ELECTIONS		ISSUER	574900.000000	0	FOR	574900.000000		FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Donald Althoff	DIRECTOR ELECTIONS		ISSUER	574900.000000	0	FOR	574900.000000		FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	574900.000000	0	FOR	574900.000000		FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To vote, on an advisory basis, on the frequency of advisory votes on executive compensation in the future.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	574900.000000	0	ONE YEAR	574900.000000		FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	574900.000000	0	FOR	574900.000000		FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To amend the Second Restated Certificate of Incorporation, as amended and corrected, to declassify the Board of Directors of Ecovyst Inc.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	574900.000000	0	FOR	574900.000000		FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/08/2024	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	188700.000000	0	FOR	188700.000000		FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/08/2024	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	188700.000000	0	FOR	188700.000000		FOR		S000006216	
Philip Morris International Inc.	718172109															

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Philip Morris International Inc.	718172109	US7181721090	05/08/2024	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	188700.000000	0	FOR	188700.000000		FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/08/2024	Election of Directors: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	188700.000000	0	FOR	188700.000000		FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/08/2024	Election of Directors: Shimoa Yana	DIRECTOR ELECTIONS		ISSUER	188700.000000	0	FOR	188700.000000		FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/08/2024	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	188700.000000	0	FOR	188700.000000		FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	188700.000000	0	FOR	188700.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Approve Compensation Committee Report	COMPENSATION		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Elect Andrew Scott as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Tom Iube as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Roberto Quarta as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Mark Read as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	41100.000000	59800.000000		41100.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Candace H. Duncan	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Joseph F. Eazor	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Kathy L. Lonowski	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Thomas G. Maheras	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Daniela O'Leary-Gill	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: John B. Owen	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: David L. Rawlinson II	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: J. Michael Shepherd	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Beverley A. Sibley	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Jennifer L. Wong	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	Advisory vote to approve named executive officer compensation:	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
Discover Financial Services	254709108	US2547091080	05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm:	AUDIT-RELATED		ISSUER	27400.000000	0	FOR	27400.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Lauren Zalaznick	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Bernadette Auletta	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Tiago Lourenco	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Jean-Philippe Maheu	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Joseph Marchese	DIRECTOR ELECTIONS		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending December 26, 2024	AUDIT-RELATED		ISSUER	839300.000000	0	FOR	839300.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Ignacio Alvarez	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: John W. Dieckman	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	186500.000000	0	FOR	186500.000000		FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS		ISSUER	59900.000000	0	FOR	59900.000000		FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Mary E. Galligan	DIRECTOR ELECTIONS		ISSUER	59900.000000	0	FOR	59900.000000		FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Melquiades R. Martinez	DIRECTOR ELECTIONS		ISSUER	59900.000000	0	FOR	59900.000000		FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024													

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Approval of the Amended and Restated Marriot Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION		ISSUER	59900.000000	0	AGAINST	59900.000000	AGAINST		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: W. Geoffrey Beattie	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Abdouaziz M. Al Oudami	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Gregory D. Breneman	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Cynthia B. Carroll	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Michael R. Dumais	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Lynn L. Eelsenhans	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: John G. Rice	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Lorenzo Simonelli	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The election of directors: Mohsen M. Sohi	DIRECTOR ELECTIONS		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	An advisory vote related to the Company's executive compensation program	SECTION 14A SAY-ON-PAY VOTES		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to limit the liability of certain officers of the Company	CORPORATE GOVERNANCE		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to add a federal forum selection provision	SHAREHOLDER RIGHTS AND DEFENSES) (CORPORATE GOVERNANCE		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Baker Hughes Company	05722G100	US05722G1004	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to clarify and modernize the Certificate of Incorporation	CORPORATE GOVERNANCE		ISSUER	255200.000000	0	FOR	255200.000000	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Lewis Hay, III	DIRECTOR ELECTIONS		ISSUER	47500.000000	0	FOR	47500.000000	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Antonio F. Neri	DIRECTOR ELECTIONS		ISSUER	47500.000000	0	FOR	47500.000000	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Ramiro G. Peru	DIRECTOR ELECTIONS		ISSUER	47500.000000	0	FOR	47500.000000	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47500.000000	0	FOR	47500.000000	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	47500.000000	0	FOR	47500.000000	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations.	OTHER SOCIAL ISSUES		SECURITY HOLDER	47500.000000	0	AGAINST	47500.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Clay C. Williams	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Greg L. Armstrong	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Ben A. Gull	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Eric L. Mattson	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	AUDIT-RELATED		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/15/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	733300.000000	0	FOR	733300.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: P. de Saint-Aignan	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: M. Chandra	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: D. DeMaio	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: A. Fawcett	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Freda	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. Mathew	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Meaney	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: R. O'Hanley	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: S. O'Sullivan	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Portatatin	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: J. Riva	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: G. Summe	DIRECTOR ELECTIONS		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	32600.000000	0	FOR	32600.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Nancy-Ann M. DePatie	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Anna M. Finucane	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jean-Pierre Millon	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	COMPENSATION		ISSUER	80200.000000	0	FOR	80200.000000	FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	80200.000000	0	FOR	80200.000000	AGAINST		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType								agementRecommenda	erManagers.oth		
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	80200.000000	0	AGAINST	80200.000000		FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	COMPENSATION		SECURITY HOLDER	80200.000000	0	AGAINST	80200.000000		FOR		S000006216	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	CORPORATE GOVERNANCE		SECURITY HOLDER	80200.000000	0	AGAINST	80200.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Peter J. Arduni	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Tomislav Mihajevic	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	80700.000000	0	FOR	80700.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Charles Rowburgh as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS/ CAPITAL STRUCTURE		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE		ISSUER	298600.000000	0	FOR	298600.000000		FOR		S000006216	
Shell Plc	780259305	US7802593050	05/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	298600.000000	0	AGAINST	298600.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Anelli R. Bay	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Matthew R. Bob	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: John J. Christmann IV	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Juliet S. Ellis	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Chansoo Jeung	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: H. Lamar McKay	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Peter A. Ragusa	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: David L. Stower	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Anya Weaving	DIRECTOR ELECTIONS		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Ratification of Ernst & Young LLP as APA's Independent Auditors	AUDIT-RELATED		ISSUER	521500.000000	0	FOR	521500.000000		FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	521500.000000	0	AGAINST	521500.000000		AGAINST		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Fernando Araujo	DIRECTOR ELECTIONS		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Renee Hornbaker	DIRECTOR ELECTIONS		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Anne Mariucci	DIRECTOR ELECTIONS		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Donald Paul	DIRECTOR ELECTIONS		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Rajath Shourie	DIRECTOR ELECTIONS		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: James Trimble	DIRECTOR ELECTIONS		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Approve a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Approve a non-binding resolution regarding the frequency of stockholder votes on the compensation of named executive officers (say-on-frequency).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	822100.000000	0	ONE YEAR	822100.000000		FOR		S000006216	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	822100.000000	0	FOR	822100.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Megan Butler	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Erika H. James	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Hironori Kamezawa	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Shelley B. Leibowitz	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Jami Miscik	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000	FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		ISSUER	50700.000000	0	FOR	50700.000000	FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED		ISSUER	50700.000000	0	FOR	50700.000000	FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50700.000000	0	FOR	50700.000000	FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan	COMPENSATION		ISSUER	50700.000000	0	FOR	50700.000000	FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	50700.000000	0	AGAINST	50700.000000	FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	50700.000000	0	AGAINST	50700.000000	FOR		S000006216	
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	50700.000000	0	AGAINST	50700.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: U Haslett Chen	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Richard W. Fisher	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paul A. Gould	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Kenneth W. Lowe	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: John C. Malone	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Fazal Merchant	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: David M. Zaslav	DIRECTOR ELECTIONS		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	398380.000000	0	FOR	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	398380.000000	0	AGAINST	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Adopt a Shareholder Right to Call a Special Shareholder Meeting", if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	398380.000000	0	AGAINST	398380.000000	FOR		S000006216	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	398380.000000	0	AGAINST	398380.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joanne G. Crevoiserat	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Linda R. Gooden	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Judith A. Miskic	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Thomas M. Schoewe	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	457700.000000	0	FOR	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE		SECURITY HOLDER	457700.000000	0	AGAINST	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	457700.000000	0	AGAINST	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	457700.000000	0	AGAINST	457700.000000	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	457700.000000	0	AGAINST	457700.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lee Adrean	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Mark D. Benjamin	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: James B. Stallings, Jr.	DIRECTOR ELECTIONS		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	137600.000000	0	FOR	137600.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Robert J. Campbell	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: B. Frederick Becker	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Sharon A. Beesley	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: James D. Carey	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Susan L. Cross	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hans-Peter Gerhardt	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Orla Gregory	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Myron Hendry	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Paul J. O'Shea	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hitesh Patel	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Dominic Silvester	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Poul A. Winslow	DIRECTOR ELECTIONS		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21200.000000	0	AGAINST	21200.000000	AGAINST		S000006216	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	21200.000000	0	FOR	21200.000000	FOR		S000006216	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Adebayo O. Ogunesi	DIRECTOR ELECTIONS		ISSUER	2071800.000000	0	FOR	2071800.000000	FOR		S000006216	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	2071800.000000	0	FOR	2071800.000000	FOR		S000006216	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Sir John Grant	DIRECTOR ELECTIONS		ISSUER	2071800.000000	0	FOR	2071800.000000	FOR		S000006216	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	2071800.000000	0	FOR	2071800.000000	FOR		S000006216	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2071800.000000	0	FOR	2071800.000000	FOR		S000006216	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2071800.000000	0	ONE YEAR	2071800.000000	FOR		S000006216	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2071800.000000	0	AGAINST	2071800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	AGAINST	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	AGAINST	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	AGAINST	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	AGAINST	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	AGAINST	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	97800.000000	0	FOR	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	97800.000000	0	AGAINST	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	97800.000000	0	AGAINST	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	97800.000000	0	AGAINST	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	97800.000000	0	AGAINST	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	97800.000000	0	FOR	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	97800.000000	0	FOR	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	97800.000000	0	FOR	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	97800.000000	0	FOR	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	97800.000000	0	AGAINST	97800.000000	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	97800.000000	0	FOR	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE		SECURITY HOLDER	97800.000000	0	FOR	97800.000000	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	97800.000000	0	FOR	97800.000000	AGAINST		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	WITHHOLD	283900.000000	AGAINST		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	WITHHOLD	283900.000000	AGAINST		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	WITHHOLD	283900.000000	AGAINST		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Wanya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Auka Nakahara	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: David C. Nowak	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	283900.000000	0	FOR	283900.000000	FOR		S000006216	
Comcast Corporation	20303N101	US20303N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	283900.000000	0	AGAINST	283900.000000	FOR		S000006216	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/12/2024	Election of Directors: Seth J. Gersch	DIRECTOR ELECTIONS		ISSUER	102500.000000	0	AGAINST	102500.000000	AGAINST		S000006216	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/12/2024	To ratify the appointment of Global Indemnity Group, LLC's independent auditors.	AUDIT-RELATED		ISSUER	102500.000000	0	FOR	102500.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Charlene Barshefsky	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Bradley J. Gross	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Wade Oosterman	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Mark J. Penn	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Desiree Rogers	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Eli Samaha	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Irwin D. Simon	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Brandt Vaughan	DIRECTOR ELECTIONS		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Approval, on an advisory basis, of 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Ratification of selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	3112900.000000	0	FOR	3112900.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Reelect Nazan Somer Ozelgin as Director	DIRECTOR ELECTIONS		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Reelect Daniel Schmucki as Director	DIRECTOR ELECTIONS		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Ratify Appointment of Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Agnes Parik as Director	DIRECTOR ELECTIONS		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Sylvia Steinhmann as Director	DIRECTOR ELECTIONS		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Olivier Galdia as Director	DIRECTOR ELECTIONS		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Bernard Bourigeaud, Chairman of the Board until December 14, 2023	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Georges Paugat, Chairman of the Board since December 15, 2023	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Gilles Grapinet, CEO	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Marc-Henri Desportes, Vice-CEO	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities Up to 10 Percent of Issued Capital Per Year for Private Placements	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24-26	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000	CAPITAL STRUCTURE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize up to 0.86 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Amend Article 14 of Bylaws Re: Staggering of Directors' Terms of Office	CORPORATE GOVERNANCE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	273100.000000	0	FOR	273100.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Roger C. Altman	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Pamela G. Cariton	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Ellen V. Futter	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Gail B. Harris	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Robert B. Millard	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Willard J. Overlock, Jr.	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Sir Simon M. Robertson	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: John S. Weinberg	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: William J. Wheeler	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Janaki Akella	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Christopher T. Leach	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Samuel T. Ramsey	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Vivian C. Schneek-Last	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Robert S. Strong	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	432900.000000	0	FOR	432900.000000	FOR		S000006216	
Workday, Inc.	96138H101	US96138H1014	06/18/2024	Election of Class III Directors: Aneel Bhuni	DIRECTOR ELECTIONS		ISSUER	12400.000000	0	FOR	12400.000000	FOR		S000006216	
Workday, Inc.	96138H101	US96138H1014	06/18/2024	Election of Class III Directors: Thomas F. Bogan	DIRECTOR ELECTIONS		ISSUER	12400.000000	0	FOR	12400.000000	FOR		S000006216	
Workday, Inc.	96138H101	US96138H1014	06/18/2024	Election of Class III Directors: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	12400.000000	0	FOR	12400.000000	FOR			

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Workday, Inc.	98138H101	US98138H1014	06/18/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	12400.000000	0	FOR	12400.000000	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/18/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12400.000000	0	AGAINST	12400.000000	AGAINST		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	12400.000000	0	AGAINST	12400.000000	AGAINST		S000006216	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Lauren Zalaznick	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Bernadette Aulestia	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Tiago Lourenco	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Jean-Philippe Maheu	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	Election of Directors: Joe Marchese	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To consider an advisory vote on the frequency of future executive compensation advisory votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	207497.000000	0	ONE YEAR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To approve an increase in the number of shares available under the 2020 Omnibus Incentive Plan	COMPENSATION		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	11/02/2023	To ratify the appointment of Deloitte & Touche LLP as our independent auditors for the fiscal year ending December 28, 2023	AUDIT-RELATED		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Lauren Zalaznick	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Bernadette Aulestia	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Tiago Lourenco	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Jean-Philippe Maheu	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	Election of Directors: Joseph Marchese	DIRECTOR ELECTIONS		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending December 26, 2024	AUDIT-RELATED		ISSUER	207497.000000	0	FOR	207497.000000	FOR		S000025241	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Keith Williams as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Martin Seidenberg as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Mick Jeavons as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Baroness Hogg as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Maria da Cunha as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Michael Findlay as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Lynne Peacock as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Shashi Verma as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Re-elect Jourik Hooqge as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Elect Ingrid Ebner as Director	DIRECTOR ELECTIONS		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
International Distributions Services Plc	G7368G108	GB008BDVZY77	07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	157087.000000	0	FOR	157087.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Jean-Francois van Bonmer as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Remuneration Report	COMPENSATION		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/25/2023	Approve Global Incentive Plan	COMPENSATION		ISSUER	32772.000000	0	FOR	32772.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: MARVIN R. ELLISON	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2820.000000	0	ONE YEAR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	2820.000000	0	FOR	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding amendment to clawback policy.	COMPENSATION		SECURITY HOLDER	2820.000000	0	FOR	2820.000000	AGAINST		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a "Just Transition" report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2820.000000	0	FOR	2820.000000	AGAINST		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding paid sick leave disclosure.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2820.000000	0	AGAINST	2820.000000	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2820.000000	0	AGAINST	2820.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Report	COMPENSATION		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Ruth Carmie as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lucy Dimes as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lord Parker of Minsmere as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect John Ramsay as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Jane Moriarty as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Kevin Smith as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Lockwood as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Mellors as Director	DIRECTOR ELECTIONS		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	108100.000000	0	FOR	108100.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7700.000000	0	FOR	7700.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION		ISSUER	7700.000000	0	FOR	7700.000000		FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE		ISSUER	7700.000000	0	FOR	7700.000000		FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE		ISSUER	7700.000000	0	FOR	7700.000000		FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	7700.000000	0	FOR	7700.000000		FOR		S000039502	
UniCredit SpA	T9123L642	IT0005239360	10/27/2023	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	13900.000000	0	FOR	13900.000000		FOR		S000039502	
UniCredit SpA	T9123L642	IT0005239360	10/27/2023	Authorize Cancellation of Treasury Shares Without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE		ISSUER	13900.000000	0	FOR	13900.000000		FOR		S000039502	
UniCredit SpA	T9123L642	IT0005239360	10/27/2023	Amend Company Bylaws	CORPORATE GOVERNANCE		ISSUER	13900.000000	0	FOR	13900.000000		FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Vanessa Hudson as Director	DIRECTOR ELECTIONS		ISSUER	94300.000000	0	FOR	94300.000000		FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Doug Parker as Director	DIRECTOR ELECTIONS		ISSUER	94300.000000	0	FOR	94300.000000		FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Heather Smith as Director	DIRECTOR ELECTIONS		ISSUER	94300.000000	0	FOR	94300.000000		FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Belinda Hutchinson as Director	DIRECTOR ELECTIONS		ISSUER	94300.000000	0	FOR	94300.000000		FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Todd Sampson as Director	DIRECTOR ELECTIONS		ISSUER	94300.000000	0	FOR	94300.000000		FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	COMPENSATION		ISSUER	94300.000000	0	AGAINST	94300.000000		AGAINST		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Approve Remuneration Report	COMPENSATION		ISSUER	94300.000000	0	AGAINST	94300.000000		AGAINST		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Approve On-Market Share Buy-Back	CAPITAL STRUCTURE		ISSUER	94300.000000	0	FOR	94300.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Emma N. Walmisley	DIRECTOR ELECTIONS		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2313.000000	0	ONE YEAR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED		ISSUER	2313.000000	0	FOR	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	2313.000000	0	AGAINST	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	2313.000000	0	AGAINST	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	2313.000000	0	AGAINST	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	2313.000000	0	FOR	2313.000000		AGAINST		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2313.000000	0	FOR	2313.000000		AGAINST		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	2313.000000	0	FOR	2313.000000		AGAINST		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	2313.000000	0	FOR	2313.000000		AGAINST		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	2313.000000	0	AGAINST	2313.000000		FOR		S000039502	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	2313.000000	0	FOR	2313.000000		AGAINST		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Richard M. Beyer	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Steven J. Gomo	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Linnie M. Haynesworth	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Mary Pat McCarthy	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Sanjay Mehrotra	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Robert E. Switz	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: MaryAnn Wright	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.000000	0	ONE YEAR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.	AUDIT-RELATED		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000039502	
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	COMPENSATION		SECURITY HOLDER	5000.000000	0	AGAINST	5000.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Allocation of Income and Dividends of EUR 4.70 per Share	CAPITAL STRUCTURE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Tobias Baeuemler for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE		ISSUER	4700.000000	0	FOR	4700.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	7600.000000	0	FOR	7600.000000		FOR		S000039502	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	11400.000000	0	FOR	11400.000000		FOR		S000039502	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Elect Shin Je-yoon as Outside Director	DIRECTOR ELECTIONS		ISSUER	11400.000000	0	FOR	11400.000000		FOR		S000039502	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS		ISSUER	11400.000000	0	FOR	11400.000000		FOR		S000039502	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	11400.000000	0	FOR	11400.000000		FOR		S000039502	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	11400.000000	0	FOR	11400.000000		FOR		S000039502	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	11400.000000	0	FOR	11400.000000		FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Remuneration Report	COMPENSATION		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Dividend	CAPITAL STRUCTURE		ISSUER	8500.000000	0	FOR	8500.000000		FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Special Dividend	CAPITAL STRUCTURE		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Elect Dimitra Maniis to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Elect Philippe Vismard to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	CAPITAL STRUCTURE		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	8500.000000	0	FOR	8500.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	to consider and vote on a proposal (the "Stock Issuance Proposal") to approve the issuance of shares of APA's common stock, par value \$0.625 per share (the "APA Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon Petroleum Company ("Callon"), as it may be amended from time to time (the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus ; and	EXTRAORDINARY TRANSACTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	to consider and vote on a proposal to approve the adjournment of the APA Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal (the "APA Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	OTHER	Procedural matter	ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jan Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Eric A. Elvik	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kurt Iohs	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Helena Stjernholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Employee Representative Kjell-Ake Soting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Loredana Roslund	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Eric A. Elvik as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Elect Karl Aberg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Reelect Jan Carlsson as Board Chairman	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Determine Number of Auditors (1)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Ratify Deloitte AB as Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Long-Term Variable Compensation Program 2024 (LTV 2024)	COMPENSATION		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing LTV 2024	COMPENSATION		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV I 2023	COMPENSATION		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0					S000039502	
Telefonaktiebolaget LM Ericsson	294821608	US2948216088	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0					S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: K. Guru Gowarppan	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.shareHowVoted	vote.voteRecord.sVoted	vote.voteRecord.shareVoteRecommendation	voteManager.otherManager	voteSeries	voteOtherInfo
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Rakefet Russak-Aminoch	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	4600.000000	0	FOR	4600.000000	FOR		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding transparency in lobbying, if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4600.000000	0	FOR	4600.000000	AGAINST		S000039502	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	4600.000000	0	AGAINST	4600.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Extraordinary Dividend	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Ratify Ernst & Young Accountants LLP as Auditors	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Implementation of Remuneration Policy	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Remuneration Policy for Board of Directors	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Rene Obermann as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Victor Chu as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Jean-Pierre Clamadiou as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Amparo Moraleda as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Elect Felyu Xu as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Dorothy J. Bridges	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: John P. Wietoff	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION		ISSUER	7500.000000	0	FOR	7500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Bruce D. Broussard	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: John W. Garratt	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Kurt J. Hiltzinger	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Marcy S. Kleven	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share tation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
Humana Inc.	444859102	US4448591028	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with certain transactions.	CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000		FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/18/2024	The stockholder proposal on simple majority vote, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	500.000000	0	FOR	500.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Accept Financial Statements and Statutory Reports for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	CAPITAL STRUCTURE		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Discharge of Personally Liable Partner for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Discharge of Shareholders' Committee for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Simone Bagel-Trah to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Lutz Bunnenberg to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Vinzent Gruber to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Benedikt-Richard Freiherr von Herman to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Barbara Kux to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Anja Langenbacher to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Laurent Martinez to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Simone Menne to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Paul Achleitner to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Simone Bagel-Trah to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Alexander Birken to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Kaspar von Braun to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Christoph Kneip to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Thomas Manchot to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect James Rowan to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Konstantin von Unger to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	AGAINST	9100.000000		AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Jean-Francois van Bommel to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Paul Wehrhauch to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Remuneration Policy for the Supervisory Board and Shareholders' Committee	COMPENSATION		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Affiliation Agreements with Henkel Zweite Verwaltungsgesellschaft mbH, Henkel Dreizehnte Verwaltungsgesellschaft mbH, Henkel Vierzehnte Verwaltungsgesellschaft mbH and Henkel Fuenfzehnte Verwaltungsgesellschaft mbH	EXTRAORDINARY TRANSACTIONS		ISSUER	9100.000000	0	FOR	9100.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Ratify Deloitte Accountants B.V. (Deloitte) as Auditors	AUDIT-RELATED		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Remuneration Policy of the Executive Board	COMPENSATION		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Reelect Juan Colombas to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Reelect Herman Hulst to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Approve Remuneration Report	COMPENSATION		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Elect Rick Haythornthwaite as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Elect Paul Thwaite as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Katie Murray as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Frank Dangeard as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Roisin Donnelly as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Patrick Flynn as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Yasmin Jetha as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Stuart Lewis as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Mark Salliman as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Re-elect Lena Wilson as Director	DIRECTOR ELECTIONS		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Reappoint Ernst and Young LLP as Auditors	AUDIT-RELATED		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise Issue of Equity in Connection with Equity Convertible Notes	CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04/23/2024	Approve Amendments to Directed Buyback Contract	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	161900.000000	0	FOR	161900.000000		FOR		S000039502	
NatWest Group Plc	G6422B147	G8008MBPJY71	04													

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					howVoted	sVoted	agementRecommenda	erManagers.oth	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Barry Gibson as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Pierre Bouchut as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Stella David as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Virginia McDowell as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect David Satz as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Rahul Welde as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Re-elect Rob Wood as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Elect Amanda Brown as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Elect Ronald Kramer as Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Elect as Ricky Sandier Director	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
Entain Plc	G3167C109	IM0085VQMV65	04/24/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	14400.000000	0	FOR	14400.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Vinlar	DIRECTOR ELECTIONS		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	640.000000	0	FOR	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency in Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	640.000000	0	AGAINST	640.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: William P. Hankowsky	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Michele N. Siekera	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Wendy A. Watson	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Election of Directors: Marla Zuraitis	DIRECTOR ELECTIONS		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	COMPENSATION		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	COMPENSATION		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Citizens Financial Group, Inc.	174610105	US1746101054	04/25/2024	Ratify the Appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	14700.000000	0	FOR	14700.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Reelect J.F.M.L. van Bommel as Director	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	AGAINST	7600.000000	AGAINST	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Ratify KPMG Accountants N.V. as Auditors	AUDIT-RELATED		ISSUER	7600.000000	0	FOR	7600.000000	FOR	S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Elect Helene Auril Pistor to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	13600.000000	0	FOR	13600.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Barbara J. Deser	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	14704.000000	0	FOR	14704.000000	FOR	S	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Citigroup Inc.	172967424	US1729674242	04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14704.000000	0	FOR	14704.000000	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	14704.000000	0	FOR	14704.000000	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	14704.000000	0	AGAINST	14704.000000	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting Indigenous Peoples' rights in Cit's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	14704.000000	0	AGAINST	14704.000000	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	14704.000000	0	AGAINST	14704.000000	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	14704.000000	0	AGAINST	14704.000000	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	14704.000000	0	AGAINST	14704.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	CORPORATE GOVERNANCE		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	CORPORATE GOVERNANCE		ISSUER	12130.000000	0	FOR	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	12130.000000	0	AGAINST	12130.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Stephen E. Bradley	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Keith M. Casey	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Michael J. Crothers	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director James D. Gurgulis	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Jane E. Kinney	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Eva L. Kwok	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Melanie A. Little	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Richard J. Marcollese	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Jonathan M. McKenzie	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Re-elect Andrea Jung as Director	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Alexander J. Pourbalk	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Frank J. Sixt	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Elect Director Rhonda L. Zygocki	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8000.000000	0	FOR	8000.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Approve Remuneration Report	COMPENSATION		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Approve Climate Transition Action Plan	ENVIRONMENT OR CLIMATE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Elect Fernando Fernandez as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Re-elect Andrea Jung as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Re-elect Susan Kistley as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Elect Ian Meukins as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Elect Judith McKenna as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Re-elect Hein Schumacher as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					howVoted	sVoted	agementRecommenda	erManagers.other		
Unilever Plc	G92087165	G800810RZP78	05/01/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	7100.000000	0	FOR	7100.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Stephen Angel	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Sebastian Bazin	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Margaret Bitson	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Enders	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Edward Garden	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Isabella Goren	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Horton	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Darren McDew	DIRECTOR ELECTIONS		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Advisory Approval of Our Named Executives' Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Ratification of Deloitte as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	3834.000000	0	FOR	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	3834.000000	0	AGAINST	3834.000000	FOR		S000039502	
General Electric Company	369604301	US3696043013	05/07/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3834.000000	0	AGAINST	3834.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Elect C. M. Hanneman to Management Board	CORPORATE GOVERNANCE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Reelect F. Sijbesma to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Reelect P. Loscher to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Elect B. Ribadeau-Dumas to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Approve Remuneration Policy for the Board of Management	COMPENSATION		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Authorise Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/07/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	15299.000000	0	FOR	15299.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Ian R. Ashby	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Patricia M. Bedient	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Russell K. Girling	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Jean Paul (JP) Gladu	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Richard M. Kruger	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Brian P. MacDonald	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Lorraine Mitchelmore	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Daniel Romasko	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Christopher R. Seasons	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director M. Jacqueline Sheppard	DIRECTOR ELECTIONS		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	9100.000000	0	FOR	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	SP 1: End 2050 Net Zero Pledge	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9100.000000	0	AGAINST	9100.000000	FOR		S000039502	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	SP 2: Disclose Audited Results on Climate Transition Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9100.000000	0	AGAINST	9100.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Approve Compensation Committee Report	COMPENSATION		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Elect Andrew Scott as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Tom Iube as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Roberto Quarta as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Mark Reid as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
WFP Plc	G97880103	JE0088KF9849	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	80300.000000	0	FOR	80300.000000	FOR		S000039502	
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	16059.000000	0	FOR	16059.000000	FOR		S000039502	
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	16059.000000	0	FOR	16059.000000	FOR		S000039502	
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	16059.000000	0	FOR	16059.000000	FOR		S000039502	
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Nicholas Anderson as Director	DIRECTOR ELECTIONS		ISSUER	16059.000000	0	FOR	16059.000000	FOR		S000039502	
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Thomas Arseneault as Director	DIRECTOR ELECTIONS		ISSUER	16059.000000	0	FOR	16059.000000	FOR		S000039502	
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Crystal Ashby as Director	DIRECTOR ELECTIONS		ISSUER	16059.000000	0	FOR	16059.000000	FOR		S000039502	
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Dame Elizabeth Corley											

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Eric T. Greager	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Don G. Hrap	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Angela S. Lekatsas	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jennifer A. Mahi	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director David L. Pearce	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Steve D. L. Reynish	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jeffrey E. Wojahn	DIRECTOR ELECTIONS		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	38900.000000	0	FOR	38900.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary S. Chan	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director V. Peter Harder	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Seetarama S. Kotagiri	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director William A. Ruh	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Indira V. Samarasekera	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Matthew Tsien	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Thomas Weber	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	13311.000000	0	FOR	13311.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Ignacio Alvarez	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: John W. Dierksen	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangit	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	6300.000000	0	FOR	6300.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Allocation of Income and Dividends of EUR 4.60 per Share	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Renew Appointment of Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Reelect Christian Noyer as Director	DIRECTOR ELECTIONS		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie-Christine Lombard as Director	DIRECTOR ELECTIONS		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Annemarie Straathof as Director	DIRECTOR ELECTIONS		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	5656.000000	0	AGAINST	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	5656.000000	0	AGAINST	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	5656.000000	0	AGAINST	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Jean-Laurent Bonnafé, CEO	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	5656.000000	0	FOR	5656.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Jennifer W. Rumsey	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Gary L. Belske	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Robert J. Bernhard	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Bruno V. Di Leo Allen	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Daniel W. Fisher	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: William J. Miller	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Kimberly A. Nelson	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: Karen H. Quintos	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Election of Directors: John H. Stone	DIRECTOR ELECTIONS		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024.	AUDIT-RELATED		ISSUER	2450.000000	0	FOR	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	The shareholder proposal regarding requiring an independent Chairman of the Board.	CORPORATE GOVERNANCE		SECURITY HOLDER	2450.000000	0	AGAINST	2450.000000	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/14/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5 C emissions reductions.	COMPENSATION CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	2450.000000	0	AGAINST	2450.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PAOLA BERGAMASCHI	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JAMES (JIMMY) DUNNE III	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12669.000000	0	AGAINST	12669.000000	AGAINST		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	AUDIT-RELATED		ISSUER	12669.000000	0	FOR	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting an Independent Board Chair Policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	12669.000000	0	AGAINST	12669.000000	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/15/2024	Shareholder Proposal Requesting a Director Resignation By-Law.	CORPORATE GOVERNANCE		SECURITY HOLDER	12669.000000	0	AGAINST	12669.000000	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Lewis Hay, III	DIRECTOR ELECTIONS		ISSUER	2475.000000	0	FOR	2475.000000	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Antonio F. Neri	DIRECTOR ELECTIONS		ISSUER	2475.000000	0	FOR	2475.000000	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Election of Directors: Ramiro G. Peru	DIRECTOR ELECTIONS		ISSUER	2475.000000	0	FOR	2475.000000	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2475.000000	0	FOR	2475.000000	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	2475.000000	0	FOR	2475.000000	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2475.000000	0	AGAINST	2475.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Clay C. Williams	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Greg L. Armstrong	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Ben A. Guill	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Eric L. Mattson	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	AUDIT-RELATED		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
NOV Inc.	62955103	US6295510334	05/15/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24069.000000	0	FOR	24069.000000	FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000	FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.mentRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Donna James	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Edmund Reese	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Virginia P. Ruesterholz	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Election of Directors: Greig Woodring	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE		ISSUER	8200.000000	0	FOR	8200.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jeffrey R. Balse, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Alicia A. DeCoudreaux	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Nancy-Ann M. DePalle	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Anne M. Finucane	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jean-Pierre Millon	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	COMPENSATION		ISSUER	13000.000000	0	FOR	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	13000.000000	0	FOR	13000.000000		AGAINST		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	13000.000000	0	AGAINST	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	COMPENSATION		SECURITY HOLDER	13000.000000	0	AGAINST	13000.000000		FOR		S000039502	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	CORPORATE GOVERNANCE		SECURITY HOLDER	13000.000000	0	AGAINST	13000.000000		FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Paul S. Athasen	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Michael N. Frumkin	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Thomas A. McDonnell	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Sir Robin Budenberg as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Charlie Nunn as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect William Chalmers as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Sarah Legg as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Amanda Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Harmeen Mehta as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Cathy Turner as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Scott Wheway as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Re-elect Catherine Woods as Director	DIRECTOR ELECTIONS		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Approve Variable Component of Remuneration for Material Risk Takers	COMPENSATION		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise Market Purchase of Preference Shares	CAPITAL STRUCTURE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	847400.000000	0	FOR	847400.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Lisa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000		FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Tomislav Mihaljevic	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS		ISSUER	8678.000000	0	FOR	8678.000000	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8678.000000	0	FOR	8678.000000	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/21/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	8678.000000	0	FOR	8678.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Sir Charles Roubough as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE		ISSUER	11100.000000	0	FOR	11100.000000	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11100.000000	0	AGAINST	11100.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Chadwick C. Deaton	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Holli C. Ladhani	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Mark A. McCollum	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Brent J. Smolik	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Lee M. Tillman	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring in 2025: Shawn D. Williams	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Approve an Amendment to our Amended and Restated Certificate of Incorporation to Provide for the Exculpation of Officers	CORPORATE GOVERNANCE		ISSUER	14000.000000	0	FOR	14000.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Allocation of Income and Dividends of EUR 0.90 per Share	CAPITAL STRUCTURE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration Policy of CEO and Vice-CEOs	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,835,000	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Frederic Oudiz, CEO Until May 23, 2023	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Slawomir Krupa, CEO Since May 23, 2023	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Philippe Aymerich, Vice-CEO	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Pierre Palmeri, Vice-CEO Since May 23, 2023	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Diony Lebot, Vice-CEO Until May 23, 2023	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve the Aggregate Remuneration Granted in 2023 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory)	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Reelect Annette Messesmer as Director	DIRECTOR ELECTIONS		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint KPMG SA as Auditor	AUDIT-RELATED		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint PricewaterhouseCoopers as Auditor	AUDIT-RELATED		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint Pricewaterhousecoopers as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 331,229,000	CAPITAL STRUCTURE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,372,500	CAPITAL STRUCTURE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize up to 1.15 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Amend Article 7 of Bylaws Re: Representatives of Employee to the Board Appointed by Employees	CORPORATE GOVERNANCE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Amend Article 7 of Bylaws Re: Representatives of Employee to the Board Appointed by General Meeting of Shareholders	CORPORATE GOVERNANCE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	14093.000000	0	FOR	14093.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Annell R. Bay	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Matthew R. Bob	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: John I. Christmann IV	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Juliet S. Ellis	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Chansoo Joung	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: H. Lamar McKay	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Peter A. Ragauss	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: David L. Stover	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Anya Weaving	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Ratification of Ernst & Young LLP as APA's Independent Auditors	AUDIT-RELATED		ISSUER	20100.000000	0	FOR	20100.000000	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20100.000000	0	AGAINST	20100.000000	AGAINST		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Allocation of Income and Dividends of EUR 1.18 per Share	CAPITAL STRUCTURE		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,440,000	COMPENSATION		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	20500.000000	0	AGAINST	20500.000000	AGAINST		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Compensation of Sebastien Bazin, Chairman and CEO	COMPENSATION		ISSUER	20500.000000	0	AGAINST	20500.000000	AGAINST		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Transaction with Rubytrock Co. Limited Re: Agreement for an Off-market Buyback	CORPORATE GOVERNANCE		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Contribution in Kind of 283,476,190 Shares from Accor Luxury & Lifestyle SAS, its Valuation and Remuneration	EXTRAORDINARY TRANSACTIONS		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	20500.000000	0	AGAINST	20500.000000	AGAINST		S000039502	
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	20500.000000	0	FOR	20500.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: U Haslett Chen	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Richard W. Fisher	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paul A. Gould	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Kenneth W. Lowe	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: John C. Malone	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Fazal Merchant	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	ELECTION OF DIRECTORS: David M. Zaslav	DIRECTOR ELECTIONS		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	25150.000000	0	FOR	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	25150.000000	0	AGAINST	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Adopt a Shareholder Right to Call a Special Shareholder Meeting", if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	25150.000000	0	AGAINST	25150.000000	FOR		S000039502	
Warner Bros. Discovery, Inc.	934423104	US9344231041	06/03/2024	To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.	ENVIRONMENT OR CLIMATE/DIVERSITY, EQUITY, AND INCLUSION/ OTHER SOCIAL ISSUES		SECURITY HOLDER	25150.000000	0	AGAINST	25150.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Linda R. Gooden	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jonathan McNeil	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Judith A. Miscik	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Thomas M. Schoewe	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19245.000000	0	FOR	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	19245.000000	0	AGAINST	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	19245.000000	0	AGAINST	19245.000000	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	19245.000000	0	AGAINST	19245.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share age mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	19245.000000	0	AGAINST	19245.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lee Adrean	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Mark D. Benjamin	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	Election of Directors: James B. Stallings, Jr.	DIRECTOR ELECTIONS		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	14600.000000	0	FOR	14600.000000	FOR		S000039502	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Adebayo O. Ogunesi	DIRECTOR ELECTIONS		ISSUER	72300.000000	0	FOR	72300.000000	FOR		S000039502	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	72300.000000	0	FOR	72300.000000	FOR		S000039502	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Sir John Grant	DIRECTOR ELECTIONS		ISSUER	72300.000000	0	FOR	72300.000000	FOR		S000039502	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	72300.000000	0	FOR	72300.000000	FOR		S000039502	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72300.000000	0	FOR	72300.000000	FOR		S000039502	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72300.000000	0	ONE YEAR	72300.000000	FOR		S000039502	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	OTHER SOCIAL ISSUES		SECURITY HOLDER	72300.000000	0	AGAINST	72300.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	AGAINST	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	AGAINST	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	AGAINST	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	AGAINST	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	AGAINST	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	6100.000000	0	AGAINST	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6100.000000	0	AGAINST	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	6100.000000	0	AGAINST	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6100.000000	0	AGAINST	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6100.000000	0	FOR	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	6100.000000	0	FOR	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	6100.000000	0	FOR	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	6100.000000	0	FOR	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	6100.000000	0	AGAINST	6100.000000	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	6100.000000	0	FOR	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE		SECURITY HOLDER	6100.000000	0	FOR	6100.000000	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	6100.000000	0	FOR	6100.000000	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	WITHHOLD	19800.000000	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	WITHHOLD	19800.000000	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	WITHHOLD	19800.000000	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19800.000000	0	FOR	19800.000000	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	19800.000000	0	AGAINST	19800.000000	FOR		S000039502	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	45400.000000	0	FOR	45400.000000	FOR		S000039502	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	45400.000000	0	FOR	45400.000000	FOR		S000039502	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000	FOR		S000039502	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	45400.000000	0	FOR	45400.000000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share .voted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Worldline SA	F98671103	FR0011981968	06/13/2024	Reelect Nazan Somer Ozeigın as Director	DIRECTOR ELECTIONS		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Reelect Daniel Schmucki as Director	DIRECTOR ELECTIONS		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Ratify Appointment of Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Agnes Park as Director	DIRECTOR ELECTIONS		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Sylvia Steinmann as Director	DIRECTOR ELECTIONS		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Olivier Gavalda as Director	DIRECTOR ELECTIONS		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Bernard Bourigaude, Chairman of the Board until December 14, 2023	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Georges Paugat, Chairman of the Board since December 15, 2023	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Gilles Grapiniet, CEO	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Marc-Henri Desportes, Vice-CEO	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24-26	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000	CAPITAL STRUCTURE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize up to 0.86 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Amend Article 14 of Bylaws Re: Staggering of Directors' Terms of Office	CORPORATE GOVERNANCE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	45400.000000	0	FOR	45400.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 62.5	CAPITAL STRUCTURE		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Nagano, Tsuyoshi	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Komiya, Satoru	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Okada, Kenji	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Moriawaki, Yoichi	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Yamamoto, Kichichiro	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Wada, Kiyoshi	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Mitachi, Takahshi	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Endo, Nobuhiro	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Katanozaka, Shinya	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Osono, Emi	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Shindo, Kosei	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Robert Alan Feldman	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Matsuyama, Haruka	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Fujita, Keiko	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Shiota, Hiroaki	DIRECTOR ELECTIONS		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Appoint Statutory Auditor Harashima, Akira	COMPENSATION/CORPORATE GOVERNANCE		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Approve Trust-Type Equity Compensation Plan	COMPENSATION		ISSUER	12100.000000	0	FOR	12100.000000				S000039502	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Daniel E. Berce	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Paul Eisman	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Daniel R. Feehan	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Thomas E. Ferguson	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Clive A. Grannum	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Carol R. Jackson	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: David M. Kaden	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Venita McCollon-Allen	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Ed McGough	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Election of Directors: Steven R. Purvis	DIRECTOR ELECTIONS		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Approve, on an advisory basis, AZZ's Executive Compensation Program.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Approve AZZ Inc.'s 2023 Long-Term Incentive Plan.	COMPENSATION		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
AZZ Inc.	002474104	US0002474104	07/11/2023	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 29, 2024.	AUDIT-RELATED		ISSUER	65700.000000	0	FOR	65700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Rhodes R. Bobbitt	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Tracy A. Bolt	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors J. Taylor Crandall	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Hill A. Feinberg	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Gerald J. Ford	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Jeremy B. Ford	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors J. Markham Green	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Charlotte Jones	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000				S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Jonathan S. Sobel	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000	FOR		S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Robert C. Taylor, Jr.	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000	FOR		S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Election of Directors Carl B. Webb	DIRECTOR ELECTIONS		ISSUER	87700.000000	0	FOR	87700.000000	FOR		S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Non-binding advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	87700.000000	0	FOR	87700.000000	FOR		S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Non-binding advisory vote on the frequency of stockholder advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	87700.000000	0	ONE YEAR	87700.000000	FOR		S000045868	
Hilltop Holdings, Inc.	432748101	US4327481010	07/20/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2023 fiscal year.	AUDIT-RELATED		ISSUER	87700.000000	0	FOR	87700.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Gerald G. Colella	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Kathryn V. Roedel	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: David J. Wilson	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Heath A. Mitts	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Aziz S. Aghili	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Jeanne Beliveau-Dunn	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Michael Dastoor	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Chad R. Abraham	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To elect 9 Directors to hold office until the 2024 Annual Meeting and until their successors have been elected and qualified: Rebecca Yeung	DIRECTOR ELECTIONS		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending March 31, 2024;	AUDIT-RELATED		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To conduct a shareholder advisory vote on the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46900.000000	0	FOR	46900.000000	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	07/24/2023	To conduct a shareholder advisory vote on the frequency of our shareholder vote with respect to the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46900.000000	0	ONE YEAR	46900.000000	FOR		S000045868	
Arconic Corporation	03966V107	US03966V1070	07/25/2023	To adopt the Agreement and Plan of Merger, dated as of May 4, 2023, by and among Arconic Corporation, Arsenal AIC Parent LLC and Arsenal AIC MergeCo Inc., as it may be amended from time to time (the "Merger Agreement").	EXTRAORDINARY TRANSACTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Arconic Corporation	03966V107	US03966V1070	07/25/2023	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Arconic Corporation that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Arconic Corporation	03966V107	US03966V1070	07/25/2023	To approve any adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Simon Burton	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: David Einhorn	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Johnny Ferrari	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Ursuline Foley	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Leonard Goldberg	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Victoria Guest	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Ian Isaacs	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Bryan Murphy	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Joseph Platt	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	
Greenlight Capital Re, Ltd.	G40951109	KYG409511094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of the Company until the Annual General Meeting of Shareholders of the Company in 2024, or the 2024 Meeting: Daniel Roitman	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

issuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.mentRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Simon Burton	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: David Einhorn	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Johnny Ferrari	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Ursuline Foley	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Leonard Goldberg	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Victoria Guest	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Ian Isaacs	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Bryan Murphy	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance, Ltd. until the 2024 Meeting, which, pursuant to the Company's Third Amended and Restated Memorandum and Articles of Association, or the Articles, is required to be considered by the shareholders of the Company: Joseph Platt	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect ten (10) directors to serve on the Board of Directors of Greenlight Reinsurance Ireland, Designated Activity Company until the 2024 Meeting, which, pursuant to the Articles, is required to be considered by the shareholders of the Company: Daniel Roltman	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect six (6) directors to serve on the Board of Directors of Greenlight Reinsurance Ireland, Designated Activity Company until the 2024 Meeting, which, pursuant to the Articles, is required to be considered by the shareholders of the Company: Michael Brady	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect six (6) directors to serve on the Board of Directors of Greenlight Reinsurance Ireland, Designated Activity Company until the 2024 Meeting, which, pursuant to the Articles, is required to be considered by the shareholders of the Company: Patrick O'Brien	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect six (6) directors to serve on the Board of Directors of Greenlight Reinsurance Ireland, Designated Activity Company until the 2024 Meeting, which, pursuant to the Articles, is required to be considered by the shareholders of the Company: Brid Quigley	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to elect six (6) directors to serve on the Board of Directors of Greenlight Reinsurance Ireland, Designated Activity Company until the 2024 Meeting, which, pursuant to the Articles, is required to be considered by the shareholders of the Company: Daniel Roltman	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095J109	KYG40951094	07/25/2023	To consider and vote upon a proposal to ratify the appointment of Deloitte Ltd. as the independent auditors of the Company for the fiscal year ending December 31, 2023;	AUDIT-RELATED		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share ation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and vote upon a proposal to ratify the appointment of Deloitte & Touche LLP as the independent auditors of Greenlight Reinsurance, Ltd. for the fiscal year ending December 31, 2023, which, pursuant to the Articles, is required to be considered by the shareholders of the Company;	AUDIT-RELATED		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and vote upon a proposal to ratify the appointment of Deloitte Ireland LLP as the independent auditors of Greenlight Reinsurance Ireland, Designated Activity Company for the fiscal year ending December 31, 2023, which, pursuant to the Articles, is required to be considered by the shareholders of the Company;	AUDIT-RELATED		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and vote upon a proposal to re-designate Class B ordinary shares as Class A ordinary shares, reclassify the Class A ordinary shares as "ordinary shares" and eliminate the Company's dual-class share structure;	CAPITAL STRUCTURE		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and vote upon a proposal to amend the Articles to eliminate the voting power reduction, or cut-back, provisions related to the Class A ordinary shares contained in 12(3), 43(2), 53(2) and 54 of the Articles;	CORPORATE GOVERNANCE		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and vote upon a proposal to amend the Articles to eliminate certain subsidiary voting, or push-up, provisions contained in 96 and 97 of the Articles;	CORPORATE GOVERNANCE		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and vote upon a proposal to adopt the Fourth Amended and Restated Memorandum and Articles of Association;	CORPORATE GOVERNANCE		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and vote upon a proposal to approve and adopt the 2023 Omnibus Incentive Plan;	COMPENSATION		ISSUER	59200.000000	0	AGAINST	59200.000000		AGAINST		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and cast a non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59200.000000	0	FOR	59200.000000		FOR		S000045868	
Greenlight Capital Re, Ltd.	G4095109	KYG40951094	07/25/2023	To consider and cast a non-binding advisory vote on the frequency with which say-on-pay votes should be held in the future.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59200.000000	0	ONE YEAR	59200.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Michael Callahan	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Gerard Gibbons	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Mark A. Gottfredson	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Bruce E. Grooms	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Gary L. McArthur	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Michael D. Robinson	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Robert M. Tarola	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Election of Directors: Lynn M. Utter	DIRECTOR ELECTIONS		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Vista Outdoor Inc.	928377100	US9283771007	07/25/2023	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED		ISSUER	97800.000000	0	FOR	97800.000000		FOR		S000045868	
Douglas Elliman Inc.	25961D105	US25961D1054	07/27/2023	Election of Directors: Michael S. Liebowitz	DIRECTOR ELECTIONS		ISSUER	249200.000000	0	WITHHOLD	249200.000000		AGAINST		S000045868	
Douglas Elliman Inc.	25961D105	US25961D1054	07/27/2023	Election of Directors: Mark D. Zeltchick	DIRECTOR ELECTIONS		ISSUER	249200.000000	0	WITHHOLD	249200.000000		AGAINST		S000045868	
Douglas Elliman Inc.	25961D105	US25961D1054	07/27/2023	Approval of ratification of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2023	AUDIT-RELATED		ISSUER	249200.000000	0	FOR	249200.000000		FOR		S000045868	
Douglas Elliman Inc.	25961D105	US25961D1054	07/27/2023	Advisory vote on executive compensation (the "say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	249200.000000	0	AGAINST	249200.000000		AGAINST		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: Alexander M. Davern	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: Timothy R. Dehne	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: John M. Forsyth	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: Deirdre R. Hanford	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: Raghib Hussain	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: Duy-Loan T. Le	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: Catherine P. Lego	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Election of Directors: David J. Tupman	DIRECTOR ELECTIONS		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	AUDIT-RELATED		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22800.000000	0	FOR	22800.000000		FOR		S000045868	
Cirrus Logic, Inc.	172755100	US1727551004	07/28/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22800.000000	0	ONE YEAR	22800.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: John Clarke	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: Linda Dalgetty	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: Roger Fix	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: Marcus George	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: Kevin McGinty	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: John Nesser	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: Angela Strzelecki	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	Election of Directors: Bruce Thames	DIRECTOR ELECTIONS		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Thermon Group Holdings, Inc.	883627103	US8836271034	07/31/2023	To approve, on a non-binding advisory basis, the compensation of the Company's executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84183.000000	0	FOR	84183.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: James A. Faulconbridge	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: Patrick H. Hawkins	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: Yi "Faith" Tang	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: Mary J. Schumacher	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: Daniel J. Stauber	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: James T. Thompson	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: Jeffrey L. Wright	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Election of Directors: Jeffrey E. Spethmann	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Ratification of the appointment of Grant Thornton LLP to serve as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Non-binding advisory vote to approve executive compensation ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000045868	
Hawkins, Inc.	420261109	US4202611095	08/02/2023	Non-binding advisory vote to recommend the frequency of votes to approve executive compensation ("say-when-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13100.000000	0	ONE YEAR	13100.000000		FOR		S000045868	
EnerSys	29275Y102	US29275Y1029	08/03/2023	Elect four (4) Class I director nominees: Caroline Chan	DIRECTOR ELECTIONS		ISSUER	22610.000000	0	FOR	22610.000000		FOR		S000045868	
EnerSys	29275Y102	US29275Y1029	08/03/2023	Elect four (4) Class I director nominees: Steven M. Fludder	DIRECTOR ELECTIONS		ISSUER	22610.000000	0	FOR	22610.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.agementRecommendation	voteManager.otherManager	voteSeries	voteOtherInfo
EnerSys	29275Y102	US29275Y1029	08/03/2023	Elect four (4) Class I director nominees: Paul J. Tufano	DIRECTOR ELECTIONS		ISSUER	22610.000000	0	FOR	22610.000000		FOR		S000045868	
EnerSys	29275Y102	US29275Y1029	08/03/2023	Elect four (4) Class I director nominees: Rudolph Wynter	DIRECTOR ELECTIONS		ISSUER	22610.000000	0	FOR	22610.000000		FOR		S000045868	
EnerSys	29275Y102	US29275Y1029	08/03/2023	Approve, ratify and adopt the EnerSys 2023 Equity Incentive Plan;	COMPENSATION		ISSUER	22610.000000	0	FOR	22610.000000		FOR		S000045868	
EnerSys	29275Y102	US29275Y1029	08/03/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2024; and	AUDIT-RELATED		ISSUER	22610.000000	0	FOR	22610.000000		FOR		S000045868	
EnerSys	29275Y102	US29275Y1029	08/03/2023	An advisory vote to approve the compensation of EnerSys' named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22610.000000	0	FOR	22610.000000		FOR		S000045868	
BGSF, Inc.	05601C105	US05601C1053	08/09/2023	Election of Directors: C. David Allen, Jr.	DIRECTOR ELECTIONS		ISSUER	27260.000000	0	FOR	27260.000000		FOR		S000045868	
BGSF, Inc.	05601C105	US05601C1053	08/09/2023	Election of Directors: Douglas E. Halley	DIRECTOR ELECTIONS		ISSUER	27260.000000	0	WITHHOLD	27260.000000		AGAINST		S000045868	
BGSF, Inc.	05601C105	US05601C1053	08/09/2023	To ratify BGSF, Inc.'s Audit Committee's appointment of Whitley Penn LLP as independent registered public accounting firm for the 2023 fiscal year ending December 31, 2023.	AUDIT-RELATED		ISSUER	27260.000000	0	FOR	27260.000000		FOR		S000045868	
BGSF, Inc.	05601C105	US05601C1053	08/09/2023	Approval of Amendments to the BGSF, Inc. 2013 Long-Term Incentive Plan, including to add an additional 250,000 shares of common stock available for issuance.	COMPENSATION		ISSUER	27260.000000	0	AGAINST	27260.000000		AGAINST		S000045868	
BGSF, Inc.	05601C105	US05601C1053	08/09/2023	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27260.000000	0	FOR	27260.000000		FOR		S000045868	
Greenhill & Co., Inc.	395259104	US3952591044	08/16/2023	Proposal to adopt the Agreement and Plan of Merger, dated as of My 22, 2023 (as amended from time to time, the "Merger Agreement"), by and among Greenhill & Co., Inc. ("Greenhill"), Mizuho Americas LLC and Blanc Merger Sub, Inc. (the "Merger Agreement Proposal").	EXTRAORDINARY TRANSACTIONS		ISSUER	116625.000000	0	FOR	116625.000000		FOR		S000045868	
Greenhill & Co., Inc.	395259104	US3952591044	08/16/2023	Proposal to approve on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Greenhill's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement (the "Compensation Proposal").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116625.000000	0	FOR	116625.000000		FOR		S000045868	
Greenhill & Co., Inc.	395259104	US3952591044	08/16/2023	Proposal to adjourn or postpone the special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting or to ensure that any supplement or amendment to the accompanying proxy statement is timely provided to holders of Greenhill common stock (the "Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	116625.000000	0	FOR	116625.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Gina L. Bianchini	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Howard D. Elias	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Stuart J. Epstein	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Karen H. Grimes	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: David T. Lougee	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Scott K. McCune	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Henry W. McGee	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Neal Shapiro	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders: Melinda C. Witmer	DIRECTOR ELECTIONS		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	AUDIT-RELATED		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23067.000000	0	FOR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	ADVISORY VOTE ON THE FREQUENCY of future advisory votes to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23067.000000	0	ONE YEAR	23067.000000		FOR		S000045868	
TEGNA Inc.	879011105	US8790111051	08/17/2023	SHAREHOLDER PROPOSAL regarding shareholder ratification of termination pay	COMPENSATION		SECURITY HOLDER	23067.000000	0	FOR	23067.000000		AGAINST		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Erika L. Alexander	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Sarah M. Gallagher	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: James P. Hackett	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Raza S. Haider	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Janet E. Kerr	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Mark S. LaVigne	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Michael T. Lawton	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Rebecca L. O'Grady	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Lauren B. Peters	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	Election of Directors Nominees: Melinda D. Whittington	DIRECTOR ELECTIONS		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	To approve, through a non-binding advisory vote, the compensation of our named executive officers as disclosed in the attached Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60100.000000	0	FOR	60100.000000		FOR		S000045868	
La-Z-Boy Incorporated	505336107	US5053361078	08/29/2023	To approve, through a non-binding advisory vote, the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60100.000000	0	ONE YEAR	60100.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: Peter Starrett	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: Chris Bruzzo	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: Eddie Burt	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: James G. Conroy	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: Lisa G. Lauder	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: Anne MacDonald	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: Brenda I. Morris	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Election of Directors: Brad Weston	DIRECTOR ELECTIONS		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share	vote.voteRecord.agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2023 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
Boot Barn Holdings, Inc.	099406100	US0994061002	08/30/2023	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 30, 2024.	AUDIT-RELATED		ISSUER	22700.000000	0	FOR	22700.000000		FOR		S000045868	
NexTier Oilfield Solutions Inc.	65290C105	US65290C1053	08/30/2023	Adoption of the Agreement and Plan of Merger, dated as of June 14, 2023 and amended as of July 27, 2023, by and among Patterson-UTI Energy, Inc. NexTier Oilfield Solutions Inc., Pecos Merger Sub Inc. and Pecos Second Merger Sub LLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	217300.000000	0	FOR	217300.000000		FOR		S000045868	
NexTier Oilfield Solutions Inc.	65290C105	US65290C1053	08/30/2023	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to NexTier's named executive officers in connection with the mergers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	217300.000000	0	FOR	217300.000000		FOR		S000045868	
NexTier Oilfield Solutions Inc.	65290C105	US65290C1053	08/30/2023	Approval of the adjournment of the NexTier special meeting to solicit additional proxies if there are not sufficient votes at the time of the NexTier special meeting to approve Proposal 1 above.	CORPORATE GOVERNANCE		ISSUER	217300.000000	0	FOR	217300.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: RENEE BERGERON	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: BRUCE M. BOWEN	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: JOHN E. CALLIES	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: C. THOMAS FAULDER, III	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: ERIC D. HOVDE	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: IRA A. HUNT, III	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: MARK P. MARRON	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: MAUREEN F. MORRISON	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	Election of Directors: BEN XIANG	DIRECTOR ELECTIONS		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
ePlus Inc.	294268107	US2942681071	09/14/2023	To approve the amendment to the company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	31980.000000	0	FOR	31980.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Doyle N. Benetby	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Laura M. Bishop	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Gary D. Burnison	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Matthew J. Espe	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Charles L. Harrington	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Jerry P. Leamon	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Angel R. Martinez	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Debra J. Perry	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Election of Directors: Lori J. Robinson	DIRECTOR ELECTIONS		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Advisory (non-binding) resolution to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Advisory (non-binding) vote on the frequency of future advisory votes to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52256.000000	0	ONE YEAR	52256.000000		FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/21/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2024 fiscal year.	AUDIT-RELATED		ISSUER	52256.000000	0	FOR	52256.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	09/26/2023	Approve the amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock by 150,000,000 shares.	CAPITAL STRUCTURE		ISSUER	23800.000000	0	FOR	23800.000000		FOR		S000045868	
Worthington Industries, Inc.	981811102	US9818111026	09/27/2023	Elect three directors, each to serve for a term of three years to expire at the Company's 2026 Annual Meeting of Shareholders: Michael J. Endres	DIRECTOR ELECTIONS		ISSUER	11050.000000	0	FOR	11050.000000		FOR		S000045868	
Worthington Industries, Inc.	981811102	US9818111026	09/27/2023	Elect three directors, each to serve for a term of three years to expire at the Company's 2026 Annual Meeting of Shareholders: Ozev K. Horton, Jr.	DIRECTOR ELECTIONS		ISSUER	11050.000000	0	FOR	11050.000000		FOR		S000045868	
Worthington Industries, Inc.	981811102	US9818111026	09/27/2023	Elect three directors, each to serve for a term of three years to expire at the Company's 2026 Annual Meeting of Shareholders: Carl A. Nelson, Jr.	DIRECTOR ELECTIONS		ISSUER	11050.000000	0	AGAINST	11050.000000		AGAINST		S000045868	
Worthington Industries, Inc.	981811102	US9818111026	09/27/2023	Approve, on an advisory basis, a resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11050.000000	0	FOR	11050.000000		FOR		S000045868	
Worthington Industries, Inc.	981811102	US9818111026	09/27/2023	Select, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11050.000000	0	ONE YEAR	11050.000000		FOR		S000045868	
Worthington Industries, Inc.	981811102	US9818111026	09/27/2023	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	AUDIT-RELATED		ISSUER	11050.000000	0	FOR	11050.000000		FOR		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Election of Directors: Adolphus B. Baker	DIRECTOR ELECTIONS		ISSUER	16500.000000	0	WITHHOLD	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Election of Directors: Max P. Bowman	DIRECTOR ELECTIONS		ISSUER	16500.000000	0	WITHHOLD	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Election of Directors: Letitia C. Hughes	DIRECTOR ELECTIONS		ISSUER	16500.000000	0	WITHHOLD	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Election of Directors: Sherman L. Miller	DIRECTOR ELECTIONS		ISSUER	16500.000000	0	WITHHOLD	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Election of Directors: James E. Poole	DIRECTOR ELECTIONS		ISSUER	16500.000000	0	WITHHOLD	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Election of Directors: Steve W. Sanders	DIRECTOR ELECTIONS		ISSUER	16500.000000	0	WITHHOLD	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Election of Directors: Camille S. Young	DIRECTOR ELECTIONS		ISSUER	16500.000000	0	WITHHOLD	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16500.000000	0	FOR	16500.000000		FOR		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Advisory vote regarding the frequency of future votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16500.000000	0	ONE YEAR	16500.000000		AGAINST		S000045868	
Cal-Maine Foods, Inc.	128030202	US1280302027	10/06/2023	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	16500.000000	0	FOR	16500.000000		FOR		S000045868	
Chase Corporation	16150R104	US16150R1041	10/06/2023	A proposal to approve and adopt the Agreement and Plan of Merger, dated as of July 21, 2023, by and among Chase Corporation, a Massachusetts corporation ("Chase"), Formulations Parent Corporation, a Delaware corporation ("Parent"), and Formulations Merger Sub Corporation, a Delaware corporation and a direct, wholly owned subsidiary of Parent ("Merger Sub"), as may be amended from time to time (the "Merger Agreement"), pursuant to which Merger Sub will be merged with and into Chase, with Chase surviving the merger as a wholly owned subsidiary of Parent (the "Merger").	EXTRAORDINARY TRANSACTIONS		ISSUER	12900.000000	0	FOR	12900.000000		FOR		S000045868	
Chase Corporation	16150R104	US16150R1041	10/06/2023	A proposal to approve, on a non-binding, advisory basis, certain compensation that will or may be paid by Chase to its named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12900.000000	0	FOR	12900.000000		FOR		S000045868	
Chase Corporation	16150R104	US16150R1041	10/06/2023	A proposal to approve an adjournment of the Special Meeting, including if necessary to solicit additional proxies in favor of the proposal to approve and adopt the Merger Agreement, if there are not sufficient votes at the time of such adjournment.	CORPORATE GOVERNANCE		ISSUER	12900.000000	0	FOR	12900.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
G-III Apparel Group, Ltd.	36237H101	US36237H1014	10/10/2023	Vote to approve the G-III 2023 Long-Term Incentive Plan:	COMPENSATION		ISSUER	97140.000000	0	FOR	97140.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	10/10/2023	Proposal to adjourn the Special Meeting, if necessary and appropriate, to solicit additional proxies in favor of Proposal No. 1 set forth herein:	CORPORATE GOVERNANCE		ISSUER	97140.000000	0	FOR	97140.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Direct Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2026: Candace S. Matthews	DIRECTOR ELECTIONS		ISSUER	184200.000000	0	FOR	184200.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Direct Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2026: Andrea (And) R. Owen	DIRECTOR ELECTIONS		ISSUER	184200.000000	0	FOR	184200.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Direct Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2026: Michael R. Smith	DIRECTOR ELECTIONS		ISSUER	184200.000000	0	FOR	184200.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	184200.000000	0	FOR	184200.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to approve, on an advisory basis, the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	184200.000000	0	FOR	184200.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to consider, on an advisory basis, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	184200.000000	0	ONE YEAR	184200.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to approve the MillerKnoll, Inc. 2023 Long-Term Incentive Plan.	COMPENSATION		ISSUER	184200.000000	0	FOR	184200.000000		FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/16/2023	Proposal to approve the Amended and Restated MillerKnoll, Inc. Employee Stock Purchase Plan.	COMPENSATION		ISSUER	184200.000000	0	FOR	184200.000000		FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/19/2023	Election of Directors: Robert Kistinger	DIRECTOR ELECTIONS		ISSUER	182685.000000	0	FOR	182685.000000		FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/19/2023	Election of Directors: Marco von Maltzan	DIRECTOR ELECTIONS		ISSUER	182685.000000	0	FOR	182685.000000		FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/19/2023	Election of Directors: David White	DIRECTOR ELECTIONS		ISSUER	182685.000000	0	FOR	182685.000000		FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/19/2023	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2024;	AUDIT-RELATED		ISSUER	182685.000000	0	FOR	182685.000000		FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/19/2023	The approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182685.000000	0	FOR	182685.000000		FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/19/2023	The approval, on an advisory basis, of the frequency of future advisory votes on the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182685.000000	0	ONE YEAR	182685.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Victor S. Trione	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Simone Lagomarsino	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Renu Agrawal	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: John G. Erickson	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Anita Gentile Newcomb	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: Thomas G. Wajner	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Advisory Vote to Approve the Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Advisory Vote on the Frequency of the Vote on the Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72145.000000	0	ONE YEAR	72145.000000		AGAINST		S000045868	
Luther Burbank Corporation	550550107	US5505501073	10/24/2023	Ratification of Appointment of Independent Registered Public Accounting Firm, Crowe LLP	AUDIT-RELATED		ISSUER	72145.000000	0	FOR	72145.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	The election of the six nominees listed, for the term indicated: Theodore J. Aansenen (three-year term)	DIRECTOR ELECTIONS		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	The election of the six nominees listed, for the term indicated: Curtland E. Fields (three-year term)	DIRECTOR ELECTIONS		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	The election of the six nominees listed, for the term indicated: Joseph P. Mazza (three-year term)	DIRECTOR ELECTIONS		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	The election of the six nominees listed, for the term indicated: Charles J. Pivrotto (three-year term)	DIRECTOR ELECTIONS		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	The election of the six nominees listed, for the term indicated: John F. Regan (three-year term)	DIRECTOR ELECTIONS		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	The election of the six nominees listed, for the term indicated: Melvina Wong-Zata (two-year term)	DIRECTOR ELECTIONS		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2024.	AUDIT-RELATED		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/26/2023	Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	180300.000000	0	FOR	180300.000000		FOR		S000045868	
Phibro Animal Health Corporation	71742Q106	US71742Q1067	11/06/2023	Election of Class I Directors: Daniel M. Bendheim	DIRECTOR ELECTIONS		ISSUER	97000.000000	0	WITHHOLD	97000.000000		AGAINST		S000045868	
Phibro Animal Health Corporation	71742Q106	US71742Q1067	11/06/2023	Election of Class I Directors: Jonathan Bendheim	DIRECTOR ELECTIONS		ISSUER	97000.000000	0	WITHHOLD	97000.000000		AGAINST		S000045868	
Phibro Animal Health Corporation	71742Q106	US71742Q1067	11/06/2023	Election of Class I Directors: Sam Gjdenson	DIRECTOR ELECTIONS		ISSUER	97000.000000	0	WITHHOLD	97000.000000		AGAINST		S000045868	
Phibro Animal Health Corporation	71742Q106	US71742Q1067	11/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED		ISSUER	97000.000000	0	FOR	97000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Stephen W. Beard	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: William W. Burke	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Mayur Gupta	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Donna J. Hirani	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Georgette Kiser	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Liam Krehbiel	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Michael W. Malafonte	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Sharon L. O'Keefe	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Kenneth J. Phelan	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Election of Directors: Lisa W. Wardell	DIRECTOR ELECTIONS		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm.	AUDIT-RELATED		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Say-on-pay: Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Determine the frequency of shareholder advisory vote regarding compensation awarded to named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68000.000000	0	ONE YEAR	68000.000000		FOR		S000045868	
Adtalem Global Education Inc.	00737L103	US00737L1035	11/08/2023	Amend the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	68000.000000	0	FOR	68000.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Election of four Class three Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2026: Joseph J. Corasanti	DIRECTOR ELECTIONS		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Election of four Class three Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2026: Joseph J. Corasanti	DIRECTOR ELECTIONS		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Election of four Class three Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2026: Patricia Hatter	DIRECTOR ELECTIONS		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Election of four Class three Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2026: Stephen A. Skaggs	DIRECTOR ELECTIONS		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Election of four Class three Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2026: Sandeep Vij	DIRECTOR ELECTIONS		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Non-binding advisory vote on the frequency of future non-binding advisory shareholder votes on the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55800.000000	0	ONE YEAR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Approval of the amendment and restatement of the 2018 Omnibus Incentive Plan.	COMPENSATION		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Approval of the amendment and restatement of the 2018 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Coherent Corp.	19247G107	US19247G1076	11/09/2023	Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED		ISSUER	55800.000000	0	FOR	55800.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Carlo Bozotti	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Oleg Khaykin	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: James A. Lawrence	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Avid Modjtaba	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Advisory vote on the frequency of future advisory votes on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60600.000000	0	ONE YEAR	60600.000000		FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/16/2023	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 29, 2024.	AUDIT-RELATED		ISSUER	60600.000000	0	FOR	60600.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: Joseph M. DePinto	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: Frances L. Allen	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: Cynthia L. Davis	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: Harriet Edelman	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: William T. Giles	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: Kevin D. Hochman	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: Ramona T. Hood	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: James C. Katzman	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Election of Directors: Prashant N. Ranade	DIRECTOR ELECTIONS		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49170.000000	0	FOR	49170.000000		FOR		S000045868	
Brinker International, Inc.	109641100	US1096411004	11/16/2023	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49170.000000	0	ONE YEAR	49170.000000		FOR		S000045868	
Kimball Electronics, Inc.	49428109	US494281097	11/17/2023	Election of Directors: Robert J. Phillippy	DIRECTOR ELECTIONS		ISSUER	73400.000000	0	FOR	73400.000000		FOR		S000045868	
Kimball Electronics, Inc.	49428109	US494281097	11/17/2023	Election of Directors: Richard D. Phillips	DIRECTOR ELECTIONS		ISSUER	73400.000000	0	FOR	73400.000000		FOR		S000045868	
Kimball Electronics, Inc.	49428109	US494281097	11/17/2023	Election of Directors: Gregory A. Thaxton	DIRECTOR ELECTIONS		ISSUER	73400.000000	0	FOR	73400.000000		FOR		S000045868	
Kimball Electronics, Inc.	49428109	US494281097	11/17/2023	To approve the Kimball Electronics, Inc. 2023 Equity Incentive Plan.	COMPENSATION		ISSUER	73400.000000	0	AGAINST	73400.000000		AGAINST		S000045868	
Kimball Electronics, Inc.	49428109	US494281097	11/17/2023	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	73400.000000	0	FOR	73400.000000		FOR		S000045868	
Kimball Electronics, Inc.	49428109	US494281097	11/17/2023	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73400.000000	0	FOR	73400.000000		FOR		S000045868	
Northeast Bank	664055100	US6640551006	11/20/2023	Elect Director Richard Wayne	DIRECTOR ELECTIONS		ISSUER	13200.000000	0	FOR	13200.000000		FOR		S000045868	
Northeast Bank	664055100	US6640551006	11/20/2023	Elect Director William Mayer	DIRECTOR ELECTIONS		ISSUER	13200.000000	0	FOR	13200.000000		FOR		S000045868	
Northeast Bank	664055100	US6640551006	11/20/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	COMPENSATION		ISSUER	13200.000000	0	FOR	13200.000000		FOR		S000045868	
Northeast Bank	664055100	US6640551006	11/20/2023	Ratify RSM US LLP as Auditors	AUDIT-RELATED		ISSUER	13200.000000	0	FOR	13200.000000		FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	11/21/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of the Company's Common Stock from 40,000,000 to 80,000,000 (the "Charter Amendment Proposal").	CAPITAL STRUCTURE		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	11/21/2023	To approve the issuance of shares of the Company's Common Stock upon conversion of the Company's 2.0% Cumulative Mandatory Convertible Series A Preferred Stock, for purposes of complying with Rule 312.03 of the New York Stock Exchange Listed Company Manual (the "Conversion Proposal").	CAPITAL STRUCTURE		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	11/21/2023	To approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes if there are insufficient votes to approve the Charter Amendment Proposal or the Conversion Proposal (the "Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	50700.000000	0	FOR	50700.000000		FOR		S000045868	
PacWest Bancorp	695263103	US6952631033	11/22/2023	Adoption of the Agreement and Plan of Merger, dated as of July 25, 2023, as it may be amended from time to time, by and among PacWest Bancorp ("PACW"), Banc of California, Inc. ("BANC") and Cal Merger Sub, Inc. (the "merger agreement"), pursuant to which Cal Merger Sub, Inc. will merge with and into PACW with PACW as the surviving entity, and, immediately thereafter, PACW will merge with and into BANC with BANC as the surviving entity (the "mergers").	EXTRAORDINARY TRANSACTIONS		ISSUER	93300.000000	0	FOR	93300.000000		FOR		S000045868	
PacWest Bancorp	695263103	US6952631033	11/22/2023	Approval of, on a non-binding, advisory basis, the compensation that PACW's named executive officers may receive in connection with the mergers pursuant to agreements or arrangements with PACW.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93300.000000	0	FOR	93300.000000		FOR		S000045868	
PacWest Bancorp	695263103	US6952631033	11/22/2023	Approval of one or more adjournments of the Special Meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of adopting the merger agreement.	CORPORATE GOVERNANCE		ISSUER	93300.000000	0	FOR	93300.000000		FOR		S000045868	
Premier, Inc.	74051N102	US74051N1028	12/01/2023	Election of Directors: John T. Bigalke	DIRECTOR ELECTIONS		ISSUER	105700.000000	0	FOR	105700.000000		FOR		S000045868	
Premier, Inc.	74051N102	US74051N1028	12/01/2023	Election of Directors: Helen M. Boudreau	DIRECTOR ELECTIONS		ISSUER	105700.000000	0	FOR	105700.000000		FOR		S000045868	
Premier, Inc.	74051N102	US74051N1028	12/01/2023	Election of Directors: Marc D. Miller	DIRECTOR ELECTIONS		ISSUER	105700.000000	0	FOR	105700.000000		FOR		S000045868	
Premier, Inc.	74051N102	US74051N1028	12/01/2023	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accountant firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	105700.000000	0	FOR	105700.000000		FOR		S000045868	
Premier, Inc.	74051N102	US74051N1028	12/01/2023	Approval of Premier, Inc. 2023 Equity Incentive Plan.	COMPENSATION		ISSUER	105700.000000	0	FOR	105700.000000		FOR		S000045868	
Premier, Inc.	74051N102	US74051N1028	12/01/2023	Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	105700.000000	0	FOR	105700.000000		FOR		S000045868	
RCM Technologies, Inc.	749360400	US7493604000	12/14/2023	Election of the four directors proposed in the accompanying proxy, each to serve a one-year term and until a successor is elected and qualified: Bradley S. Vizi	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
RCM Technologies, Inc.	749360400	US7493604000	12/14/2023	Election of the four directors proposed in the accompanying proxy, each to serve a one-year term and until a successor is elected and qualified: Chigizoe O. Amadi	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share age mentRecommenda tion	vote.voteRecord.man erManagers.oth erManager	voteSeries	voteOtherInfo
RCM Technologies, Inc.	749360400	US7493604000	12/14/2023	Election of the four directors proposed in the accompanying proxy, each to serve a one-year term and until a successor is elected and qualified: Swarna Srinivas Kalodkar	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000	FOR		S000045868	
RCM Technologies, Inc.	749360400	US7493604000	12/14/2023	Election of the four directors proposed in the accompanying proxy, each to serve a one-year term and until a successor is elected and qualified: Jayanth S. Komarneni	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000	FOR		S000045868	
RCM Technologies, Inc.	749360400	US7493604000	12/14/2023	Ratification of our Audit Committee's selection of WithumSmith+Brown, PC as our independent accountants for our fiscal year ending December 30, 2023.	AUDIT-RELATED		ISSUER	38200.000000	0	FOR	38200.000000	FOR		S000045868	
RCM Technologies, Inc.	749360400	US7493604000	12/14/2023	Advisory vote to approve the compensation of our named executive officers for 2022.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38200.000000	0	FOR	38200.000000	FOR		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	12/15/2023	To elect two (2) Class III Directors to hold office for the term described in this proxy statement: Matthew Winkler	DIRECTOR ELECTIONS		ISSUER	81967.000000	0	WITHHOLD	81967.000000	AGAINST		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	12/15/2023	To elect two (2) Class III Directors to hold office for the term described in this proxy statement: Lori MacPherson	DIRECTOR ELECTIONS		ISSUER	81967.000000	0	WITHHOLD	81967.000000	AGAINST		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	12/15/2023	To approve an amendment to the Company's 2002 Stock Award and Incentive Plan.	COMPENSATION		ISSUER	81967.000000	0	AGAINST	81967.000000	AGAINST		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	12/15/2023	To ratify the selection of the firm of BDO USA, LLP, as the Company's independent auditors for the current fiscal year.	AUDIT-RELATED		ISSUER	81967.000000	0	FOR	81967.000000	FOR		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	12/15/2023	To conduct an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81967.000000	0	AGAINST	81967.000000	AGAINST		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	12/15/2023	To conduct an advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81967.000000	0	ONE YEAR	81967.000000	FOR		S000045868	
Lakeland Bancorp, Inc.	511637100	US5116371007	12/28/2023	Election of directors for the terms described in the proxy statement: Mark J. Fredericks	DIRECTOR ELECTIONS		ISSUER	118630.000000	0	FOR	118630.000000	FOR		S000045868	
Lakeland Bancorp, Inc.	511637100	US5116371007	12/28/2023	Election of directors for the terms described in the proxy statement: James E. Hanson II	DIRECTOR ELECTIONS		ISSUER	118630.000000	0	FOR	118630.000000	FOR		S000045868	
Lakeland Bancorp, Inc.	511637100	US5116371007	12/28/2023	Election of directors for the terms described in the proxy statement: Janeth C. Hendershot	DIRECTOR ELECTIONS		ISSUER	118630.000000	0	FOR	118630.000000	FOR		S000045868	
Lakeland Bancorp, Inc.	511637100	US5116371007	12/28/2023	Election of directors for the terms described in the proxy statement: Robert B. Nicholson, III	DIRECTOR ELECTIONS		ISSUER	118630.000000	0	FOR	118630.000000	FOR		S000045868	
Lakeland Bancorp, Inc.	511637100	US5116371007	12/28/2023	Approval, on an advisory basis, of the executive compensation of the Company's Named Executive Officers as described in the proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	118630.000000	0	FOR	118630.000000	FOR		S000045868	
Lakeland Bancorp, Inc.	511637100	US5116371007	12/28/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023	AUDIT-RELATED		ISSUER	118630.000000	0	FOR	118630.000000	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Election of Directors: Patrick J. Ottensmeyer	DIRECTOR ELECTIONS		ISSUER	66799.000000	0	FOR	66799.000000	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Election of Directors: Lorie L. Tekorius	DIRECTOR ELECTIONS		ISSUER	66799.000000	0	FOR	66799.000000	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Election of Directors: Kelly M. Williams	DIRECTOR ELECTIONS		ISSUER	66799.000000	0	FOR	66799.000000	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66799.000000	0	FOR	66799.000000	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Advisory approval of the frequency of executive compensation vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66799.000000	0	ONE YEAR	66799.000000	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Approve an amendment and restatement of the 2014 Employee Stock Purchase Plan, as amended.	COMPENSATION		ISSUER	66799.000000	0	FOR	66799.000000	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2024.	AUDIT-RELATED		ISSUER	66799.000000	0	FOR	66799.000000	FOR		S000045868	
Capitol Federal Financial, Inc.	140571101	US1405711016	01/23/2024	Election of Directors: (for three-year terms): Morris J. Huey, II	DIRECTOR ELECTIONS		ISSUER	169900.000000	0	FOR	169900.000000	FOR		S000045868	
Capitol Federal Financial, Inc.	140571101	US1405711016	01/23/2024	Election of Directors: (for three-year terms): Carlton A. Ricketts	DIRECTOR ELECTIONS		ISSUER	169900.000000	0	AGAINST	169900.000000	AGAINST		S000045868	
Capitol Federal Financial, Inc.	140571101	US1405711016	01/23/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	169900.000000	0	FOR	169900.000000	FOR		S000045868	
Capitol Federal Financial, Inc.	140571101	US1405711016	01/23/2024	The ratification of the appointment of Deloitte & Touche LLP as Capitol Federal Financial, Inc.'s independent auditors for the fiscal year ending September 30, 2024.	AUDIT-RELATED		ISSUER	169900.000000	0	FOR	169900.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Alfredo Atavilla	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Judy L. Altmaier	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: J. Palmer Clarkson	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Danny L. Cunningham	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: E. James Ferland	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Colleen M. Healy	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Richard D. Holder	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Lynn C. Minella	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Sidney S. Simmons	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Election of Directors: Paul E. Sternlieb	DIRECTOR ELECTIONS		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Ratification of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending August 31, 2024.	AUDIT-RELATED		ISSUER	54800.000000	0	FOR	54800.000000	FOR		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54800.000000	0	AGAINST	54800.000000	AGAINST		S000045868	
Enerpac Tool Group Corp.	292765104	US2927651040	01/25/2024	Advisory vote to approve the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54800.000000	0	ONE YEAR	54800.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Michael L. Baur	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Peter C. Browning	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Frank E. Emory, Jr.	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Charles A. Mathis	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Vernon J. Nagel	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Dorothy F. Ramoneda	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Jeffrey R. Rodek	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Election of Directors: Elizabeth O. Temple	DIRECTOR ELECTIONS		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Advisory vote to approve ScanSource's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	01/25/2024	Ratification of the appointment of Grant Thornton LLP as ScanSource's independent auditors for the fiscal year ending June 30, 2024.	AUDIT-RELATED		ISSUER	46033.000000	0	FOR	46033.000000	FOR		S000045868	
Spire Inc.	848571101	US8485711017	01/25/2024	Election of Directors: Mark A. Borer	DIRECTOR ELECTIONS		ISSUER	49273.000000	0	FOR	49273.000000	FOR		S000045868	
Spire Inc.	848571101	US8485711017	01/25/2024	Election of Directors: Maria V. Fogarty	DIRECTOR ELECTIONS		ISSUER	49273.000000	0	FOR	49273.000000	FOR		S000045868	
Spire Inc.	848571101	US8485711017	01/25/2024	Election of Directors: Steven L. Lindsey	DIRECTOR ELECTIONS		ISSUER	49273.000000	0	FOR	49273.000000	FOR		S000045868	
Spire Inc.	848571101	US8485711017	01/25/2024	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49273.000000	0	FOR	49273.000000	FOR		S000045868	
Spire Inc.	848571101	US8485711017	01/25/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	49273.000000	0	FOR	49273.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Cynthia J. Brinkley	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Rebecca D. Frankiewicz	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Kevin J. Hunt	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: James C. Johnson	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Mark S. LaVigne	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Patrick J. Moore	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Donald L. Mulligan	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Nneka L. Rimmer	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.sh owVoted	vote.voteRecord.s Voted	share vote.voteRecord.man agementRecommend ation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Election of Directors: Robert V. Vitale	DIRECTOR ELECTIONS		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/29/2024	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	64600.000000	0	FOR	64600.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: Robert W. Black	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: George R. Corbin	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: Carla C. Hendra	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: John C. Hunter, III	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: James C. Johnson	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: Rod R. Little	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: Joseph D. O'Leary	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: Rakesh Sachdev	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: Swan Sit	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	Election of Directors: Gary K. Waring	DIRECTOR ELECTIONS		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	To cast a non-binding advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61800.000000	0	FOR	61800.000000	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/01/2024	To cast a non-binding advisory vote on the frequency of the executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61800.000000	0	ONE YEAR	61800.000000	FOR		S000045868	
Moog Inc.	615394202	US6153942023	02/06/2024	Election of directors: Class A Director - Term Expiring 2027: Janet M. Coletti	DIRECTOR ELECTIONS		ISSUER	18000.000000	0	FOR	18000.000000	FOR		S000045868	
Moog Inc.	615394202	US6153942023	02/06/2024	Non-Binding Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18000.000000	0	FOR	18000.000000	FOR		S000045868	
Moog Inc.	615394202	US6153942023	02/06/2024	Non-Binding Advisory Vote on Frequency of Executive Compensation Vote	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18000.000000	0	ONE YEAR	18000.000000	AGAINST		S000045868	
Moog Inc.	615394202	US6153942023	02/06/2024	Ratification of Ernst & Young LLP as auditors for Moog Inc. for the 2024 fiscal year	AUDIT-RELATED		ISSUER	18000.000000	0	FOR	18000.000000	FOR		S000045868	
Central Valley Community Bancorp	203937107	US2039371073	02/08/2024	Approval of Merger Agreement. To approve the principal terms of the Agreement and Plan of Reorganization and Merger, dated as of October 10, 2023, by and among Central Valley Community Bancorp and Community West Bancshares (the "merger agreement") and the transactions contemplated by the merger agreement, including the merger of Community West Bancshares with and into Central Valley Community Bancorp (the "merger"), with Central Valley Community Bancorp surviving the merger, and the issuance of Central Valley Community Bancorp common stock to the Community West Bancshares shareholders in connection with the merger (the "Central Valley share issuance"), as described in the joint proxy statement/prospectus.	EXTRAORDINARY TRANSACTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Central Valley Community Bancorp	203937107	US2039371073	02/08/2024	Grant of Discretionary Authority to Adjourn Meeting. To consider and vote upon a proposal to grant discretionary authority to adjourn the special meeting if necessary or appropriate in the judgment of our board of directors to solicit additional proxies or votes to approve the principal terms of the merger agreement and the transactions contemplated thereby, including the merger and the Central Valley share issuance.	CORPORATE GOVERNANCE		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: William E. Brown	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: Courtnee Chun	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: Lisa Coleman	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: Brendan P. Dougher	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: Michael J. Griffith	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: Christopher T. Metz	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: Brooks M. Pennington III	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: John R. Ranelli	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	Election of Directors: M. Beth Springer	DIRECTOR ELECTIONS		ISSUER	31500.000000	0	WITHHOLD	31500.000000	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/13/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 28, 2024.	AUDIT-RELATED		ISSUER	31500.000000	0	FOR	31500.000000	FOR		S000045868	
Insteel Industries, Inc.	45774W108	US45774W1080	02/13/2024	Election of Directors: G. Kennedy Thompson	DIRECTOR ELECTIONS		ISSUER	74900.000000	0	FOR	74900.000000	FOR		S000045868	
Insteel Industries, Inc.	45774W108	US45774W1080	02/13/2024	Election of Directors: H.O. Woltz III	DIRECTOR ELECTIONS		ISSUER	74900.000000	0	WITHHOLD	74900.000000	AGAINST		S000045868	
Insteel Industries, Inc.	45774W108	US45774W1080	02/13/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74900.000000	0	FOR	74900.000000	FOR		S000045868	
Insteel Industries, Inc.	45774W108	US45774W1080	02/13/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2024 fiscal year	AUDIT-RELATED		ISSUER	74900.000000	0	FOR	74900.000000	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/13/2024	Election of Directors: Brent J. Beardall	DIRECTOR ELECTIONS		ISSUER	79744.000000	0	FOR	79744.000000	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/13/2024	Election of Directors: Sylvia R. Hampel	DIRECTOR ELECTIONS		ISSUER	79744.000000	0	FOR	79744.000000	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/13/2024	Election of Directors: S. Steven Singh	DIRECTOR ELECTIONS		ISSUER	79744.000000	0	FOR	79744.000000	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/13/2024	ADVISORY VOTE ON THE COMPENSATION OF WAFD INC'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79744.000000	0	FOR	79744.000000	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/13/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	79744.000000	0	FOR	79744.000000	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/13/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF WARD, INC.'S EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79744.000000	0	ONE YEAR	79744.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Joann M. Eisenhart	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Dean A. Foate	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Rainer Jueckstock	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Todd P. Kelsey	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Randy J. Martinez	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Joel Quadracci	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Karen M. Rapp	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Paul A. Rooke	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Michael V. Schrock	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Election of Directors: Jennifer Wuamett	DIRECTOR ELECTIONS		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Advisory vote to approve the compensation of Plexus Corp's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2024;	AUDIT-RELATED		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/14/2024	Approve the Plexus Corp. 2024 Omnibus Incentive Plan (the "2024 Plan");	COMPENSATION		ISSUER	29923.000000	0	FOR	29923.000000	FOR		S000045868	
Hillenbrand, Inc.	431571108	US4315711089	02/20/2024	Election of Directors: Helen W. Cornell*	DIRECTOR ELECTIONS		ISSUER	73520.000000	0	FOR	73520.000000	FOR		S000045868	
Hillenbrand, Inc.	431571108	US4315711089	02/20/2024	Election of Directors: Kenneth W. Rumsey*	DIRECTOR ELECTIONS		ISSUER	73520.000000	0	FOR	73520.000000	FOR		S000045868	
Hillenbrand, Inc.	431571108	US4315711089	02/20/2024	Election of Directors: Stuart A. Taylor, II*	DIRECTOR ELECTIONS		ISSUER	73520.000000	0	FOR	73520.000000	FOR		S000045868	
Hillenbrand, Inc.	431571108	US4315711089	02/20/2024	To approve, by a non-binding vote, the compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73520.000000	0	FOR	73520.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Hillenbrand, Inc.	431571108	US4315711089	02/20/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	73520.000000	0	FOR	73520.000000	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	02/22/2024	Election of Directors, each to serve for a three-year term expiring in 2027: William H. McGill	DIRECTOR ELECTIONS		ISSUER	80600.000000	0	FOR	80600.000000	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	02/22/2024	Election of Directors, each to serve for a three-year term expiring in 2027: Adam M. Johnson	DIRECTOR ELECTIONS		ISSUER	80600.000000	0	FOR	80600.000000	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	02/22/2024	Election of Directors, each to serve for a three-year term expiring in 2027: Charles R. Oglesby	DIRECTOR ELECTIONS		ISSUER	80600.000000	0	FOR	80600.000000	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	02/22/2024	Election of Directors, each to serve for a three-year term expiring in 2027: Rebecca White	DIRECTOR ELECTIONS		ISSUER	80600.000000	0	FOR	80600.000000	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	02/22/2024	To approve (on an advisory basis) our executive compensation ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80600.000000	0	FOR	80600.000000	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	02/22/2024	To approve (on an advisory basis) the frequency of future non-binding advisory votes on the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80600.000000	0	ONE YEAR	80600.000000	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	02/22/2024	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditor of our Company for the fiscal year ending September 30, 2024.	AUDIT-RELATED		ISSUER	80600.000000	0	FOR	80600.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: Anthony Aisquith	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: Carmen R. Bauza	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: Christopher W. Bodine	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: Bari A. Harlam	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: Jeffrey B. Lamkin	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: J. Steven Roy	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: John F. Schraudenbach	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: P. Austin Singleton	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Election of Directors: John G. Troiano	DIRECTOR ELECTIONS		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Approval of, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/22/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED		ISSUER	97700.000000	0	FOR	97700.000000	FOR		S000045868	
Cambridge Bancorp	132152109	US1321521098	02/28/2024	A proposal to approve the Agreement and Plan of Merger (the "merger agreement"), dated as of September 19, 2023, by and among Eastern Bankshares, Inc. ("Eastern"), Citadel MS 2023, Inc. ("Merger Sub"), Eastern Bank, Cambridge Bancorp ("Cambridge"), and Cambridge Trust Company ("Cambridge Trust"), pursuant to which Merger Sub will merge with and into Cambridge, with Cambridge as the surviving entity (the "Merger"), and as soon as reasonably practicable following the merger, Cambridge will merge with and into Eastern, with Eastern as the surviving entity (the "Holdco Merger") and, following the Holdco Merger, at a time to be determined by Eastern, Cambridge Trust will merge with and into Eastern Bank, with Eastern Bank as the surviving bank (the "Bank Merger and together with the Merger and the Holdco Merger, the "Mergers").	EXTRAORDINARY TRANSACTIONS		ISSUER	23900.000000	0	FOR	23900.000000	FOR		S000045868	
Cambridge Bancorp	132152109	US1321521098	02/28/2024	A proposal to approve, on an advisory (non-binding) basis, the compensation that may become payable to the named executive officers of Cambridge in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23900.000000	0	FOR	23900.000000	FOR		S000045868	
Cambridge Bancorp	132152109	US1321521098	02/28/2024	A proposal to approve one or more adjournments of the Cambridge special meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Cambridge special meeting, or at any adjournment or postponement of that meeting, to approve the Merger Agreement.	CORPORATE GOVERNANCE		ISSUER	23900.000000	0	FOR	23900.000000	FOR		S000045868	
Johnson Outdoors Inc.	479167108	US4791671088	02/28/2024	Election of Directors: Paul G. Alexander	DIRECTOR ELECTIONS		ISSUER	58200.000000	0	WITHHOLD	58200.000000	AGAINST		S000045868	
Johnson Outdoors Inc.	479167108	US4791671088	02/28/2024	Election of Directors: John M. Fahney, Jr.	DIRECTOR ELECTIONS		ISSUER	58200.000000	0	WITHHOLD	58200.000000	AGAINST		S000045868	
Johnson Outdoors Inc.	479167108	US4791671088	02/28/2024	Election of Directors: Jeffrey M. Stutz	DIRECTOR ELECTIONS		ISSUER	58200.000000	0	FOR	58200.000000	FOR		S000045868	
Johnson Outdoors Inc.	479167108	US4791671088	02/28/2024	To ratify the appointment of RSM US LLP, an independent registered public accounting firm, as auditors of the Company for its fiscal year ending September 27, 2024.	AUDIT-RELATED		ISSUER	58200.000000	0	FOR	58200.000000	FOR		S000045868	
Johnson Outdoors Inc.	479167108	US4791671088	02/28/2024	To approve a non-binding advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58200.000000	0	FOR	58200.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Shirley C. Franklin	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Thomas J. Hansen	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Brian C. Healy	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Christine Ortiz	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Jeffrey S. Sharritts	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Brian L. Slobodow	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Lydia W. Thomas	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Stephen C. Van Arsdell	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Karl Nicolas Ytterdahl	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	Election of Directors: Marietta Edmunds Zakas	DIRECTOR ELECTIONS		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Mueller Water Products, Inc.	624758108	US6247581084	02/28/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED		ISSUER	162900.000000	0	FOR	162900.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Edward C. Dowling, Jr.	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Richard P. Dealy	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Vance O. Holtzman	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Gareth T. Joyce	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Melissa M. Miller	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Joseph E. Reece	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Shane T. Wagon	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Elect eight director nominees, each for a one-year term: Lori A. Walker	DIRECTOR ELECTIONS		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Approve amendment to the Compass Minerals International, Inc. 2020 Incentive Award Plan.	COMPENSATION		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sh sVoted	vote.voteRecord.man agementRecommendat ion	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Compass Minerals International, Inc.	20451N101	US20451N1019	03/05/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	90100.000000	0	FOR	90100.000000	FOR		S000045868	
Natural Grocers by Vitamin Cottage, Inc.	63888U108	US63888U1088	03/06/2024	Election of Directors: Heather Isely	DIRECTOR ELECTIONS		ISSUER	59400.000000	0	WITHHOLD	59400.000000	AGAINST		S000045868	
Natural Grocers by Vitamin Cottage, Inc.	63888U108	US63888U1088	03/06/2024	Election of Directors: Kemper Isely	DIRECTOR ELECTIONS		ISSUER	59400.000000	0	WITHHOLD	59400.000000	AGAINST		S000045868	
Natural Grocers by Vitamin Cottage, Inc.	63888U108	US63888U1088	03/06/2024	Election of Directors: Edward Cerkovnik	DIRECTOR ELECTIONS		ISSUER	59400.000000	0	FOR	59400.000000	FOR		S000045868	
Natural Grocers by Vitamin Cottage, Inc.	63888U108	US63888U1088	03/06/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024.	AUDIT-RELATED		ISSUER	59400.000000	0	FOR	59400.000000	FOR		S000045868	
Natural Grocers by Vitamin Cottage, Inc.	63888U108	US63888U1088	03/06/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59400.000000	0	FOR	59400.000000	FOR		S000045868	
Natural Grocers by Vitamin Cottage, Inc.	63888U108	US63888U1088	03/06/2024	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59400.000000	0	ONE YEAR	59400.000000	AGAINST		S000045868	
Natural Grocers by Vitamin Cottage, Inc.	63888U108	US63888U1088	03/06/2024	TO APPROVE AMENDMENTS TO THE NATURAL GROCERS BY VITAMIN COTTAGE, INC. 2012 OMNIBUS INCENTIVE PLAN (THE "2012 PLAN") TO: (I) INCREASE THE AGGREGATE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK, \$0.001 PAR VALUE PER SHARE, RESERVED FOR ISSUANCE THEREUNDER BY 600,000 SHARES AND (II) EXTEND THE TERM OF THE 2012 PLAN BY SEVEN YEARS.	COMPENSATION		ISSUER	59400.000000	0	FOR	59400.000000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/07/2024	Election of Directors: Cynthia A. Arnold	DIRECTOR ELECTIONS		ISSUER	21170.000000	0	FOR	21170.000000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/07/2024	Election of Directors: Douglas G. Del Grosso	DIRECTOR ELECTIONS		ISSUER	21170.000000	0	FOR	21170.000000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/07/2024	Election of Directors: Christine Y. Yan	DIRECTOR ELECTIONS		ISSUER	21170.000000	0	FOR	21170.000000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/07/2024	To approve, in an advisory vote, Cabot's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21170.000000	0	FOR	21170.000000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/07/2024	To approve the Cabot Corporation 2024 Non-Employee Director Plan.	COMPENSATION		ISSUER	21170.000000	0	FOR	21170.000000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/07/2024	To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED		ISSUER	21170.000000	0	FOR	21170.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Jure Sola	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Susan K. Barnes	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Eugene A. Delaney	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: David V. Hedley, III	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Susan A. Johnson	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Joseph G. Licata, Jr.	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Krish Prabhu	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Mario M. Rosati	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee: Mythili Sankaran	DIRECTOR ELECTIONS		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending September 28, 2024.	AUDIT-RELATED		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) votes on the compensation of Sanmina Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61795.000000	0	ONE YEAR	61795.000000	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/11/2024	To approve the reservation of an additional 1,200,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation.	COMPENSATION		ISSUER	61795.000000	0	FOR	61795.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Ricky T. Dillon	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jerome J. Dorlack	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jodi E. Eddy	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	Election of Directors: Barb J. Samardich	DIRECTOR ELECTIONS		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to issue shares under Irish Law.	CAPITAL STRUCTURE		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/12/2024	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	89705.000000	0	FOR	89705.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	voteManager.otherManagers.other Manager	voteSeries	voteOtherInfo
Six Flags Entertainment Corporation	83001A102	US83001A1025	03/12/2024	The Merger Agreement Proposal - To adopt the Agreement and Plan of Merger (the "Merger Agreement"), entered into by and among Six Flags Entertainment Corporation ("Six Flags"), Cedar Fair, L.P., a Delaware limited partnership ("Cedar Fair"), CopperSteel HoldCo, Inc., a Delaware corporation and subsidiary of Six Flags and Cedar Fair ("CopperSteel") and CopperSteel Copper Merger Sub, LLC, a Delaware limited liability company and a wholly owned subsidiary of CopperSteel ("Copper Merger Sub"), providing for a merger of equals through (i) the merger of Copper Merger Sub with and into Cedar Fair (the "Cedar Fair First Merger"), with Cedar Fair continuing its existence as the surviving entity following the Cedar Fair First Merger as a direct subsidiary of CopperSteel (the "Cedar Fair Surviving Entity"), (ii) the subsequent merger of the Cedar Fair Surviving Entity with and into CopperSteel (the "Cedar Fair Second Merger" and together with the Cedar Fair First Merger, the "Cedar Fair Mergers"), with CopperSteel continuing as the surviving corporation, and (iii) the merger of Six Flags with and into CopperSteel, with CopperSteel continuing as the surviving corporation (the "Six Flags Merger" and together with the Cedar Fair Mergers, the "Mergers") (the "Merger Agreement Proposal").	EXTRAORDINARY TRANSACTIONS		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000045868	
Six Flags Entertainment Corporation	83001A102	US83001A1025	03/12/2024	The Compensation Advisory Proposal - To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Six Flags' named executive officers that is based on or otherwise relates to the Mergers (the "Compensation Advisory Proposal").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31900.000000	0	AGAINST	31900.000000	AGAINST		S000045868	
Six Flags Entertainment Corporation	83001A102	US83001A1025	03/12/2024	The Adjournment Proposal - To adjourn the Special Meeting, if necessary, to a later date or dates at the determination of the Board of Directors, including to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to stockholders (the "Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	31900.000000	0	FOR	31900.000000	FOR		S000045868	
Leslie's, Inc.	527064109	US5270641096	03/15/2024	Election of Class III Directors: Susan O'Farrell	DIRECTOR ELECTIONS		ISSUER	315500.000000	0	FOR	315500.000000	FOR		S000045868	
Leslie's, Inc.	527064109	US5270641096	03/15/2024	Election of Class III Directors: Claire Spofford	DIRECTOR ELECTIONS		ISSUER	315500.000000	0	WITHHOLD	315500.000000	AGAINST		S000045868	
Leslie's, Inc.	527064109	US5270641096	03/15/2024	Election of Class III Directors: Seth Estep	DIRECTOR ELECTIONS		ISSUER	315500.000000	0	FOR	315500.000000	FOR		S000045868	
Leslie's, Inc.	527064109	US5270641096	03/15/2024	Ratification of appointment of Ernst & Young LLP as Leslie's, Inc.'s independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	315500.000000	0	FOR	315500.000000	FOR		S000045868	
Leslie's, Inc.	527064109	US5270641096	03/15/2024	Non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	315500.000000	0	FOR	315500.000000	FOR		S000045868	
Leslie's, Inc.	527064109	US5270641096	03/15/2024	Approval of the Leslie's, Inc. Amended and Restated 2020 Omnibus Incentive Plan.	COMPENSATION		ISSUER	315500.000000	0	FOR	315500.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Chris Caldwell	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Teh-Chien Chou	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: LaVerne Council	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Jennifer Deason	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Olivier Duha	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Nicolas Gheysens	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Kathryn Hayley	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Kathryn Marinello	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Dennis Poik	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2025 or until their respective successors are duly elected and qualified: Ann Vezina	DIRECTOR ELECTIONS		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024; and	AUDIT-RELATED		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
Concentrix Corporation	20602D101	US20602D1019	03/21/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35700.000000	0	FOR	35700.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	03/25/2024	To approve the amendment, entered into on February 27, 2024, to the Stockholders Agreement, dated May 27, 2019, by and between Hill Path Capital LP, a Delaware limited partnership ("Hill Path") and United Parks & Resorts Inc. (the "Company").	EXTRAORDINARY TRANSACTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	03/25/2024	If Proposal 1 is approved, to approve and authorize a new \$500.0 million share repurchase program of the Company's common stock, subject to the qualification that the Company will not repurchase additional shares if Hill Path's common stock ownership interest percentage would, as a result of such repurchase, equal or exceed 50% (excluding Hill Path's and its affiliates non-voting derivative positions).	CAPITAL STRUCTURE		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Quincy L. Allen	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: LeighAnne G. Baker	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Donald F. Collieran	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: James D. DeVries	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Art A. Garcia	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Thomas M. Gartland	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Jill M. Golder	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Sudhakar Kesavan	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Scott Salmirs	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Winifred M. Webb	DIRECTOR ELECTIONS		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share agementRecommendation	voteManager.otherManagers.other Manager	voteSeries	voteOtherInfo
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2024.	AUDIT-RELATED		ISSUER	70600.000000	0	FOR	70600.000000	FOR		S000045868	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The adoption of the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA Corporation, a Delaware corporation ("APA"), Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon, as it may be amended from time to time, pursuant to which Merger Sub will merge with and into Callon, with Callon surviving the merger as a wholly owned, direct subsidiary of APA (the "merger"), and the approval of the transactions contemplated thereby (the "Merger Proposal").	EXTRAORDINARY TRANSACTIONS		ISSUER	90800.000000	0	FOR	90800.000000	FOR		S000045868	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to Callon's named executive officers that is based on or otherwise relates to the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90800.000000	0	FOR	90800.000000	FOR		S000045868	
Callon Petroleum Company	13123X508	US13123X5086	03/27/2024	The approval of the adjournment of the Special Meeting to solicit additional proxies if there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE		ISSUER	90800.000000	0	FOR	90800.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: Walter M. Fiederowicz	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: Frank Lee	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: Adam Lewis	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: Daniel Liao	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: Constantine S. Macricostas	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: George Macricostas	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: Mary Paladino	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To elect eight members of the Board of Directors: Mitchell G. Tyson	DIRECTOR ELECTIONS		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2024.	AUDIT-RELATED		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
Photonics, Inc.	719405102	US7194051022	03/27/2024	To approve by non-binding advisory vote executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79900.000000	0	FOR	79900.000000	FOR		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Reelect Michael Anghel as Director	DIRECTOR ELECTIONS		ISSUER	140900.000000	0	FOR	140900.000000	FOR		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Elect Nadav Kenneth as Director	DIRECTOR ELECTIONS		ISSUER	140900.000000	0	FOR	140900.000000	FOR		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Approve Updated Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	140900.000000	0	AGAINST	140900.000000	AGAINST		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Authorize Moshe Mizrahy to Continue Serving as CEO and Board Chairman	CORPORATE GOVERNANCE		ISSUER	140900.000000	0	AGAINST	140900.000000	AGAINST		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Reappoint Kesselman & Kesselman as Auditors	AUDIT-RELATED		ISSUER	140900.000000	0	FOR	140900.000000	FOR		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Approve Grant of RSU to Hadar Ron and Michael Anghel, Directors	COMPENSATION		ISSUER	140900.000000	0	FOR	140900.000000	FOR		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Amend Grant of RSU Previously Granted to Bruce Mann, Director	COMPENSATION		ISSUER	140900.000000	0	AGAINST	140900.000000	AGAINST		S000045868	
InMode Ltd.	M5425M103	IL0011595993	04/01/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	140900.000000	0	AGAINST	140900.000000	NONE		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/08/2024	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2027 and until their successors are duly elected and qualified: Mary E. Ludford	DIRECTOR ELECTIONS		ISSUER	35740.000000	0	FOR	35740.000000	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/08/2024	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2027 and until their successors are duly elected and qualified: Charles S. MacFarlane	DIRECTOR ELECTIONS		ISSUER	35740.000000	0	FOR	35740.000000	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/08/2024	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2027 and until their successors are duly elected and qualified: Thomas J. Webb	DIRECTOR ELECTIONS		ISSUER	35740.000000	0	FOR	35740.000000	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/08/2024	To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35740.000000	0	FOR	35740.000000	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/08/2024	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2024.	AUDIT-RELATED		ISSUER	35740.000000	0	FOR	35740.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Norma B. Clayton	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: James A. Firestone	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Joseph R. Hinrichs	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Laurette T. Koelner	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Karla R. Lewis	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: John E. McGlade	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Max H. Mitchell	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Hera K. Siu	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Mark W. Stewart	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Michael R. Wessel	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Election of Directors: Roger J. Wood	DIRECTOR ELECTIONS		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/08/2024	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	217700.000000	0	FOR	217700.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Darcì Congrove	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Mark Macioce	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Julie A. Mattlin	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: James O. Miller	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: E. Murray, Jr.	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Mary Patricia Oliver	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Clyde A. Perfect, Jr.	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Dennis G. Shaffer	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Harry Singer	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Nathan E. Weak	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Lorina W. Wise	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	Election of Directors: 12 Director Nominees to serve one-year terms expiring in 2024: Gerald B. Wurm	DIRECTOR ELECTIONS		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	To approve, on a non-binding advisory basis, the compensation of the Corporation's named executive officers as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	To ratify the appointment of FORVIS, LLP as the independent registered public accounting firm of the Corporation for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	04/16/2024	To approve the Civista Bancshares, Inc. 2024 Incentive Plan.	COMPENSATION		ISSUER	39000.000000	0	FOR	39000.000000	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/16/2024	To elect the four Class 3 directors to serve until the Annual Meeting in the year 2027 or until their respective successors are elected: Michael Obi	DIRECTOR ELECTIONS		ISSUER	36800.000000	0	FOR	36800.000000	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/16/2024	To elect the four Class 3 directors to serve until the Annual Meeting in the year 2027 or until their respective successors are elected: Michael D. Peduzzi	DIRECTOR ELECTIONS		ISSUER	36800.000000	0	FOR	36800.000000	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/16/2024	To elect the four Class 3 directors to serve until the Annual Meeting in the year 2027 or until their respective successors are elected: Joel E. Peterson	DIRECTOR ELECTIONS		ISSUER	36800.000000	0	FOR	36800.000000	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/16/2024	To elect the four Class 3 directors to serve until the Annual Meeting in the year 2027 or until their respective successors are elected: Richard B. Seager	DIRECTOR ELECTIONS		ISSUER	36800.000000	0	FOR	36800.000000	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/16/2024	To amend our Amended and Restated Articles of Incorporation to grant the Corporation's Board of Directors the concurrent right to amend the CNB Financial Corporation Bylaws.	CORPORATE GOVERNANCE		ISSUER	36800.000000	0	FOR	36800.000000	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/16/2024	To vote on a non-binding advisory resolution on the compensation program for CNB Financial Corporation's Named Executive Officers, as disclosed in the Compensation Discussion and Analysis, and compensation tables, and related narrative executive compensation disclosures contained in the Proxy Statement (a "Say-On-Pay" vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36800.000000	0	FOR	36800.000000	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/16/2024	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	36800.000000	0	FOR	36800.000000	FOR		S000045868	
Haynes International, Inc.	420877201	US4208772016	04/16/2024	To adopt the Agreement and Plan of Merger, dated as of February 4, 2024, by and among Haynes International, Inc. ("Haynes"), North American Stainless, Inc., a Delaware corporation ("Parent"), Warhol Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent, and solely for the purpose of certain sections therein, Acetinox S.A., a Spanish sociedad anonima (the "Merger Agreement").	EXTRAORDINARY TRANSACTIONS		ISSUER	14900.000000	0	FOR	14900.000000	FOR		S000045868	
Haynes International, Inc.	420877201	US4208772016	04/16/2024	To approve, on an advisory, non-binding, basis, the compensation that may be paid or become payable to Haynes' named executive officers in connection with the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14900.000000	0	FOR	14900.000000	FOR		S000045868	
Haynes International, Inc.	420877201	US4208772016	04/16/2024	To approve any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE		ISSUER	14900.000000	0	FOR	14900.000000	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Ken Babcock	DIRECTOR ELECTIONS		ISSUER	113400.000000	0	WITHHOLD	113400.000000	AGAINST		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Audrey Robertson	DIRECTOR ELECTIONS		ISSUER	113400.000000	0	WITHHOLD	113400.000000	AGAINST		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Christopher A. Wright	DIRECTOR ELECTIONS		ISSUER	113400.000000	0	WITHHOLD	113400.000000	AGAINST		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	113400.000000	0	FOR	113400.000000	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	113400.000000	0	FOR	113400.000000	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/16/2024	Approval of an amendment and restatement of the Company's long term incentive plan.	COMPENSATION		ISSUER	113400.000000	0	AGAINST	113400.000000	AGAINST		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Paola M. Arbour	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Jonathan E. Bailiff	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: James H. Browning	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Rob C. Holmes	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: David S. Huntley	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Charles S. Hyle	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Thomas E. Long	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Elysia Holt Ragusa	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Steven P. Rosenberg	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Robert W. Stallings	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Dale W. Tremblay	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Election of Directors: Laura L. Whitley	DIRECTOR ELECTIONS		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	
Texas Capital Bancshares, Inc.	88224Q107	US88224Q1076	04/16/2024	Advisory Approval of the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12690.000000	0	FOR	12690.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
The First of Long Island Corporation	320734106	US3207341062	04/16/2024	Election of Directors (except as marked to the contrary below) for two year terms: Class II Directors: Paul T. Canarick	DIRECTOR ELECTIONS		ISSUER	126280.000000	0	FOR	126280.000000	FOR		S000045868	
The First of Long Island Corporation	320734106	US3207341062	04/16/2024	Election of Directors (except as marked to the contrary below) for two year terms: Class II Directors: Peter Quick	DIRECTOR ELECTIONS		ISSUER	126280.000000	0	FOR	126280.000000	FOR		S000045868	
The First of Long Island Corporation	320734106	US3207341062	04/16/2024	Election of Directors (except as marked to the contrary below) for two year terms: Class II Directors: Denise Strain	DIRECTOR ELECTIONS		ISSUER	126280.000000	0	FOR	126280.000000	FOR		S000045868	
The First of Long Island Corporation	320734106	US3207341062	04/16/2024	Election of Directors (except as marked to the contrary below) for two year terms: Class II Directors: Eric J. Tvetter	DIRECTOR ELECTIONS		ISSUER	126280.000000	0	FOR	126280.000000	FOR		S000045868	
The First of Long Island Corporation	320734106	US3207341062	04/16/2024	Non-binding, advisory vote to approve the Corporation's executive compensation as discussed in the proxy statement;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	126280.000000	0	FOR	126280.000000	FOR		S000045868	
The First of Long Island Corporation	320734106	US3207341062	04/16/2024	To ratify the appointment of Crowe LLP as the Corporation's independent registered public accounting firm for 2024; and	AUDIT-RELATED		ISSUER	126280.000000	0	FOR	126280.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Election of Directors: Thomas T. Dinkel	DIRECTOR ELECTIONS		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Election of Directors: Susan M. Jensen	DIRECTOR ELECTIONS		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Election of Directors: Norman L. Lowery	DIRECTOR ELECTIONS		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Election of Directors: James O. McDonald	DIRECTOR ELECTIONS		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Election of Directors: Thomas C. Martin	DIRECTOR ELECTIONS		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Election of Directors: William J. Voges	DIRECTOR ELECTIONS		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Approve, by non-binding vote, compensation paid to the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/17/2024	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	60763.000000	0	FOR	60763.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Douglas F. Bauer	DIRECTOR ELECTIONS		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Lawrence B. Burrows	DIRECTOR ELECTIONS		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Steven J. Gilbert	DIRECTOR ELECTIONS		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: R. Kent Grah	DIRECTOR ELECTIONS		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Vicki D. McWilliams	DIRECTOR ELECTIONS		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Constance B. Moore	DIRECTOR ELECTIONS		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/17/2024	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	50687.000000	0	FOR	50687.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Jose M. Barra	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Arthur R. Collins	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Dorene C. Dominguez	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Kevin P. Eltife	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Dr. Stuart A. Gabriel	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Dr. Thomas W. Gilligan	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Jodeen A. Kozjak	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: Jeffrey T. Mezger	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Election of Directors: James C. Weaver	DIRECTOR ELECTIONS		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/18/2024	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2024	AUDIT-RELATED		ISSUER	41100.000000	0	FOR	41100.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Scott H. Baxter	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Mary Campbell	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Ashley D. Goldsmith	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Robert W. Lynch	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Andrew E. Page	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Mark L. Schiller	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Robert K. Shearer	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To elect eight directors for a term ending at the 2025 annual meeting of shareholders: Shelley Stewart, Jr.	DIRECTOR ELECTIONS		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To approve amendments to Kontoor's Articles of Incorporation to replace all supermajority voting standards with majority voting standards.	CORPORATE GOVERNANCE		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending December 28, 2024.	AUDIT-RELATED		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Kontoor Brands, Inc.	50050N103	US50050N1037	04/18/2024	To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26700.000000	0	FOR	26700.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Patricia M. Bedient	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Thomas D. Eckert	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Geoffrey M. Garrett	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Christie B. Kelly	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Terri D. McClements	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Thomas A. Natelli	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Timothy J. Naughton	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	Election of Directors: Stephen I. Sadove	DIRECTOR ELECTIONS		ISSUER	226000.000000	0	FOR	226000.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	To approve and adopt the Amendment to the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE		ISSUER	226000.000000	0	FOR	226000.000000				S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	226000.000000	0	FOR	226000.000000				S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/19/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	226000.000000	0	FOR	226000.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Dawn Farrell	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Marie Oh Huber	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Kathryn Jackson, PhD	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Michael Lewis	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Michael Millegan	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: John O'Leary	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: Maria Pope	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	Election of Directors: James Torgerson	DIRECTOR ELECTIONS		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Portland General Electric Company	736508847	US7365088472	04/19/2024	To approve the Company's amended and restated Employee Stock Purchase Plan.	COMPENSATION		ISSUER	72400.000000	0	FOR	72400.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: Stephen B. Bratspies	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: Gerilyn R. Breig	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: Colin Browne	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: Natasha C. Chand	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: Mark A. Irvin	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: James C. Johnson	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: John G. Nehas	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: Franck J. Molsen	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: Robert F. Moran	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	Election of Directors: William S. Simon	DIRECTOR ELECTIONS		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2024 fiscal year	AUDIT-RELATED		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Hanesbrands Inc.	410345102	US4103451021	04/22/2024	To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting	SECTION 14A SAY-ON-PAY VOTES		ISSUER	344600.000000	0	FOR	344600.000000				S000045868	
Black Hills Corporation	092113109	US0921131092	04/23/2024	Election of Directors: Linden R. Evans	DIRECTOR ELECTIONS		ISSUER	61900.000000	0	FOR	61900.000000				S000045868	
Black Hills Corporation	092113109	US0921131092	04/23/2024	Election of Directors: Barry M. Granger	DIRECTOR ELECTIONS		ISSUER	61900.000000	0	FOR	61900.000000				S000045868	
Black Hills Corporation	092113109	US0921131092	04/23/2024	Election of Directors: Tony A. Jensen	DIRECTOR ELECTIONS		ISSUER	61900.000000	0	FOR	61900.000000				S000045868	
Black Hills Corporation	092113109	US0921131092	04/23/2024	Election of Directors: Steven R. Mills	DIRECTOR ELECTIONS		ISSUER	61900.000000	0	FOR	61900.000000				S000045868	
Black Hills Corporation	092113109	US0921131092	04/23/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	61900.000000	0	FOR	61900.000000				S000045868	
Black Hills Corporation	092113109	US0921131092	04/23/2024	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61900.000000	0	FOR	61900.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: David J. Deno	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: David George	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: Lawrence V. Jackson	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: Julie Kunkel	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: Rohit Lal	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: Tara Walpert Levy	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: John J. Mahoney	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: Melanie Marin-Effron	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: R. Michael Mohan	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	Election of Directors: Jonathan Sagal	DIRECTOR ELECTIONS		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 29, 2024	AUDIT-RELATED		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93105.000000	0	FOR	93105.000000				S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/23/2024	To vote on a stockholder proposal regarding stockholder right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	93105.000000	0	FOR	93105.000000		AGAINST		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/23/2024	Election of Directors: Jerry Baack	DIRECTOR ELECTIONS		ISSUER	74590.000000	0	FOR	74590.000000				S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/23/2024	Election of Directors: Lisa Breznik	DIRECTOR ELECTIONS		ISSUER	74590.000000	0	FOR	74590.000000				S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/23/2024	Election of Directors: Mohammed Lwal	DIRECTOR ELECTIONS		ISSUER	74590.000000	0	FOR	74590.000000				S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/23/2024	Election of Directors: Jeffrey Shilberg	DIRECTOR ELECTIONS		ISSUER	74590.000000	0	FOR	74590.000000				S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/23/2024	Approve, on a non-binding advisory basis, the compensation paid to our named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74590.000000	0	FOR	74590.000000				S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/23/2024	Vote, on a non-binding advisory basis, on how often we will hold advisory votes on the compensation paid to our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74590.000000	0	ONE YEAR	74590.000000				S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/23/2024	Ratify the appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	74590.000000	0	FOR	74590.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Charles J. Baird	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Franklin H. Farris, Jr.	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Mark A. Gooch	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Eugenia Crittenden "Critt" Lualien	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Isa Michelle Matthews	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: James E. McGhee II	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Franky Minnfield	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Jefferson F. Sandlin	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Anthony W. St. Charles	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Chad C. Street	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Election of Directors: Lillian (Kay) Webb	DIRECTOR ELECTIONS		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Proposal to consider and approve the proposed 2025 Stock Ownership Incentive Plan.	COMPENSATION		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Proposal to ratify and approve the appointment of FORVIS, LLP as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/23/2024	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39710.000000	0	FOR	39710.000000				S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/23/2024	Election of Directors: Kenneth W. Krueger	DIRECTOR ELECTIONS		ISSUER	29000.000000	0	FOR	29000.000000				S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/23/2024	Election of Directors: Lisa R. Bacus	DIRECTOR ELECTIONS		ISSUER	29000.000000	0	FOR	29000.000000	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/23/2024	Advisory vote (non-binding) to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29000.000000	0	FOR	29000.000000	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/23/2024	Approval of the Company's 2024 Stock Incentive Plan.	COMPENSATION		ISSUER	29000.000000	0	FOR	29000.000000	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/23/2024	The ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	29000.000000	0	FOR	29000.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Vicky A. Bailey	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Sarah M. Barpoulis	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Kenneth M. Burke	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Diana M. Charletta	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Thomas F. Karam	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: D. Mark Leland	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Norman J. Szydlowski	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholder: Robert F. Vagt	DIRECTOR ELECTIONS		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval, on advisory basis, of the compensation of the Company's named executive officers for 2023 (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	332600.000000	0	AGAINST	332600.000000	AGAINST		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval of the Equitrans Midstream Corporation 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Approval of an amendment to the Company's Bylaws to reflect new Pennsylvania law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	332600.000000	0	FOR	332600.000000	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/23/2024	Election of Directors: Christina L. Keller	DIRECTOR ELECTIONS		ISSUER	67300.000000	0	FOR	67300.000000	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/23/2024	Election of Directors: Ronia F. Kruse	DIRECTOR ELECTIONS		ISSUER	67300.000000	0	FOR	67300.000000	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/23/2024	Election of Directors: Michael M. Magee, Jr.	DIRECTOR ELECTIONS		ISSUER	67300.000000	0	FOR	67300.000000	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/23/2024	Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	67300.000000	0	FOR	67300.000000	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/23/2024	Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67300.000000	0	FOR	67300.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Jean S. Blackwell	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Luis Fernandez-Moreno	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: John C. Fortson	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Diane H. Gulyas	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Bruce D. Hoechner	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Frederick J. Lynch	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Karen G. Narwold	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Daniel F. Sansone	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Election of the below Director nominees, each for a one-year term and until his or her successor is duly elected and qualified: Benjamin G. (Shon) Wright	DIRECTOR ELECTIONS		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Advisory vote on compensation of our Named Executive Officers (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Ingevity Corporation	45688C107	US45688C1071	04/23/2024	Amendment to the Company's Certificate of Incorporation to provide for the exculpation of certain officers from liability in limited circumstances.	CORPORATE GOVERNANCE		ISSUER	78000.000000	0	FOR	78000.000000	FOR		S000045868	
Parke Bancorp, Inc.	700885106	US7008851062	04/23/2024	Election of Directors: To elect three directors of the Company, each to a term of three years: Daniel J. Dalton	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	WITHHOLD	33600.000000	AGAINST		S000045868	
Parke Bancorp, Inc.	700885106	US7008851062	04/23/2024	Election of Directors: To elect three directors of the Company, each to a term of three years: Arret F. Dobson	DIRECTOR ELECTIONS		ISSUER	33600.000000	0	WITHHOLD	33600.000000	AGAINST		S000045868	
Parke Bancorp, Inc.	700885106	US7008851062	04/23/2024	To ratify the appointment of S.R. Snodgrass, P.C. as our independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	33600.000000	0	FOR	33600.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Samuel D. Sledge	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Phillip A. Gobe	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Spynar D. Armour III	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Mark S. Berg	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Anthony J. Best	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Michele Von	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Mary Ricciardello	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: G. Larry Lawrence	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	Election of Directors: Jack B. Moore	DIRECTOR ELECTIONS		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	04/23/2024	To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	296350.000000	0	FOR	296350.000000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	To fix the number of directors at fourteen (14):	CORPORATE GOVERNANCE		ISSUER	149800.000000	0	FOR	149800.000000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Marty Castiel	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: William Clark, II	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Steven Cosse	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share tation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Mark Doramus	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Edward Drilling	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Eugene Hunt	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Jerry Hunter	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Susan Lanigan	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: George Makris, Jr.	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Tom Purvis	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Robert Shoptaw	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Julie Stackhouse	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Russell Teubner	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	ELECTION OF DIRECTORS: Mindy West	DIRECTOR ELECTIONS		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation paid to the Company's named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED."	SECTION 14A SAY-ON-PAY VOTES		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	To ratify the Audit Committee's selection of the accounting firm FORVIS, LLP as independent auditors of the Company and its subsidiaries for the year ended December 31, 2024.	AUDIT-RELATED		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Simmons First National Corporation	828730200	US8287302009	04/23/2024	To approve the Simmons First National Corporation Second Amended and Restated 2015 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	149800.000000	0	FOR	149800.000000	FOR			S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/23/2024	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Constance A. Howes, Esq.	DIRECTOR ELECTIONS		ISSUER	90630.000000	0	FOR	90630.000000	FOR			S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/23/2024	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Edwin J. Santos	DIRECTOR ELECTIONS		ISSUER	90630.000000	0	FOR	90630.000000	FOR			S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/23/2024	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Lisa M. Stanton	DIRECTOR ELECTIONS		ISSUER	90630.000000	0	FOR	90630.000000	FOR			S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/23/2024	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Angel Taveras, Esq.	DIRECTOR ELECTIONS		ISSUER	90630.000000	0	FOR	90630.000000	FOR			S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/23/2024	The ratification of the selection of Crowe LLP to serve as the Corporation's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	90630.000000	0	FOR	90630.000000	FOR			S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/23/2024	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90630.000000	0	FOR	90630.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Michael K. Fujimoto	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Robert S. Harrison	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Faye W. Kurren	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: James S. Moffatt	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Mark M. Muglishi	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Kelly A. Thompson	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Allen B. Uyeda	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: Vanessa L. Washington	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Election of Directors: C. Scott Wo	DIRECTOR ELECTIONS		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	An advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146540.000000	0	ONE YEAR	146540.000000	FOR			S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/24/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	146540.000000	0	FOR	146540.000000	FOR			S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/24/2024	Election of Directors: Holly B. Adams	DIRECTOR ELECTIONS		ISSUER	24100.000000	0	FOR	24100.000000	FOR			S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/24/2024	Election of Directors: Joseph R. Dively	DIRECTOR ELECTIONS		ISSUER	24100.000000	0	FOR	24100.000000	FOR			S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/24/2024	Election of Directors: Zachary L. Horn	DIRECTOR ELECTIONS		ISSUER	24100.000000	0	FOR	24100.000000	FOR			S000045868	
Kforce Inc.	493732101	US4937321010	04/24/2024	Election of Directors: Catherine H. Cloudman (Class III)	DIRECTOR ELECTIONS		ISSUER	34600.000000	0	FOR	34600.000000	FOR			S000045868	
Kforce Inc.	493732101	US4937321010	04/24/2024	Election of Directors: David L. Dunkel (Class III)	DIRECTOR ELECTIONS		ISSUER	34600.000000	0	FOR	34600.000000	FOR			S000045868	
Kforce Inc.	493732101	US4937321010	04/24/2024	Election of Directors: Mark F. Furlong (Class III)	DIRECTOR ELECTIONS		ISSUER	34600.000000	0	FOR	34600.000000	FOR			S000045868	
Kforce Inc.	493732101	US4937321010	04/24/2024	Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2024.	AUDIT-RELATED		ISSUER	34600.000000	0	FOR	34600.000000	FOR			S000045868	
Kforce Inc.	493732101	US4937321010	04/24/2024	Advisory vote on Kforce's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34600.000000	0	FOR	34600.000000	FOR			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: David Bruton Smith	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Jeff Dyke	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: William L. Belk	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: William R. Brooks	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Michael Hodge	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Keri A. Kaiser	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: B. Scott Smith	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: Marcus G. Smith	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Election of Directors: R. Eugene Taylor	DIRECTOR ELECTIONS		ISSUER	63450.000000	0	AGAINST	63450.000000	AGAINST			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	63450.000000	0	FOR	63450.000000	FOR			S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/24/2024	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63450.000000	0	FOR	63450.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Stacy Apter	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Tim E. Bentsen	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Kevin S. Blair	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Pedro Cherry	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: John H. Ivey	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Diana M. Murphy	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Harris Pastides	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: John L. Stallworth	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Barry L. Storey	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Alexandra Villoch	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To elect the following 11 nominees as directors: Teresa White	DIRECTOR ELECTIONS		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determine by the Compensation and Human Capital Committee.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	04/24/2024	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2024.	AUDIT-RELATED		ISSUER	82800.000000	0	FOR	82800.000000	FOR			S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.mentRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: Gina L. Bianchini	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: Howard D. Elias	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: Stuart J. Epstein	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: Karen H. Grimes	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: David T. Lougee	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: Scott K. McCune	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: Henry W. McGee	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders: Neal B. Shapiro	DIRECTOR ELECTIONS		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	COMPANY PROPOSAL TO APPROVE creation of shareholder right to call a special shareholder meeting.	CORPORATE GOVERNANCE		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	COMPANY PROPOSAL TO APPROVE officer exculpation amendments.	CORPORATE GOVERNANCE		ISSUER	187467.000000	0	FOR	187467.000000	FOR		S000045868	
TEGNA Inc.	87901105	US879011051	04/24/2024	SHAREHOLDER PROPOSAL regarding opportunity to vote on excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	187467.000000	0	AGAINST	187467.000000	FOR		S000045868	
1st Source Corporation	33690103	US336901032	04/25/2024	Election of Directors for terms expiring April 2027: Melody Birmingham	DIRECTOR ELECTIONS		ISSUER	16206.000000	0	FOR	16206.000000	FOR		S000045868	
1st Source Corporation	33690103	US336901032	04/25/2024	Election of Directors for terms expiring April 2027: Tracy D. Graham	DIRECTOR ELECTIONS		ISSUER	16206.000000	0	FOR	16206.000000	FOR		S000045868	
1st Source Corporation	33690103	US336901032	04/25/2024	Election of Directors for terms expiring April 2027: Mark D. Schwabero	DIRECTOR ELECTIONS		ISSUER	16206.000000	0	AGAINST	16206.000000	AGAINST		S000045868	
1st Source Corporation	33690103	US336901032	04/25/2024	Election of Directors for terms expiring April 2027: Ronda Shrewsbury	DIRECTOR ELECTIONS		ISSUER	16206.000000	0	AGAINST	16206.000000	AGAINST		S000045868	
1st Source Corporation	33690103	US336901032	04/25/2024	Ratification of the appointment of FORVIS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	16206.000000	0	FOR	16206.000000	FOR		S000045868	
BCB Bancorp, Inc.	055298103	US0552981039	04/25/2024	The election as Directors of all nominees listed below: Michael A. Shriner	DIRECTOR ELECTIONS		ISSUER	53500.000000	0	FOR	53500.000000	FOR		S000045868	
BCB Bancorp, Inc.	055298103	US0552981039	04/25/2024	The election as Directors of all nominees listed below: Thomas Coughlin	DIRECTOR ELECTIONS		ISSUER	53500.000000	0	FOR	53500.000000	FOR		S000045868	
BCB Bancorp, Inc.	055298103	US0552981039	04/25/2024	The election as Directors of all nominees listed below: Vincent DiDomenico, Jr.	DIRECTOR ELECTIONS		ISSUER	53500.000000	0	FOR	53500.000000	FOR		S000045868	
BCB Bancorp, Inc.	055298103	US0552981039	04/25/2024	The election as Directors of all nominees listed below: Joseph Lyga	DIRECTOR ELECTIONS		ISSUER	53500.000000	0	WITHHOLD	53500.000000	AGAINST		S000045868	
BCB Bancorp, Inc.	055298103	US0552981039	04/25/2024	The ratification of the appointment of Wolf & Co., P.C., as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	53500.000000	0	FOR	53500.000000	FOR		S000045868	
BCB Bancorp, Inc.	055298103	US0552981039	04/25/2024	An advisory, non-binding resolution with respect to the executive compensation described in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53500.000000	0	FOR	53500.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Earl E. Fry	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Jason R. Fujimoto	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Jonathan B. Kindred	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Paul J. Kosasa	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Christopher T. Lutes	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Arnold D. Martinez	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: A. Catherine Ngo	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Robert K.W.H. Nobriga	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Saedene K. Ota	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Crystal K. Rose	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	Election of Directors: Paul K. Yonamine	DIRECTOR ELECTIONS		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	To approve, on a non-binding advisory basis, the compensation of the company's named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/25/2024	To ratify the appointment of Crowe LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	124100.000000	0	FOR	124100.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Michael O. Johnson	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Richard H. Garmona	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Celine Del Genes	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Sophie L'Helias	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Alan W. LeFevre	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Michael J. Levitt	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Rodica Macaral	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Juan Miguel Mendoza	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Don Mulligan	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Election of Directors: Maria Otero	DIRECTOR ELECTIONS		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Approve an amendment and restatement of the Company's 2023 Stock Incentive Plan to increase the number of Common Shares available for issuance under such plan.	COMPENSATION		ISSUER	353800.000000	0	AGAINST	353800.000000	AGAINST		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/25/2024	Ratify, on an advisory basis, the appointment of the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	353800.000000	0	FOR	353800.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: William J. Christensen	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Antonella B. Franzén	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Catherine A. Halligan	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Michael F. Hittor	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Tracey L. Joubert	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Cynthia G. Marshall	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: David G. Nard	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Bruce M. Tolen	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Roderick C. Wendt	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To elect ten Directors: Steven E. Wynne	DIRECTOR ELECTIONS		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To approve, by non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To approve, by non-binding advisory vote, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92600.000000	0	ONE YEAR	92600.000000	FOR		S000045868	
JELD-WEN Holding, Inc.	47580P103	US47580P1030	04/25/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	92600.000000	0	FOR	92600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Analisa M. Allen	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Daniel A. Arrigoni	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: C. Edward Chaplin	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Curt S. Culver	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Jay C. Hartzell	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Timothy A. Holt	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Jodeen A. Kozlak	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Michael E. Lehman	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Teresita M. Lowman	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Timothy J. Mattie	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Sheryl L. Sculley	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Michael L. Thompson	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Mark M. Zandi	DIRECTOR ELECTIONS		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Advisory Vote to Approve our Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	161600.000000	0	FOR	161600.000000	FOR		S000045868	
MidWestOne Financial Group, Inc.	598511103	US5985111039	04/25/2024	To elect the four individuals below to serve as Class II directors for a 3-year term expiring in 2027: Azemuddin Ahmed	DIRECTOR ELECTIONS		ISSUER	30794.000000	0	FOR	30794.000000	FOR		S000045868	
MidWestOne Financial Group, Inc.	598511103	US5985111039	04/25/2024	To elect the four individuals below to serve as Class II directors for a 3-year term expiring in 2027: Carl J. Chaney	DIRECTOR ELECTIONS		ISSUER	30794.000000	0	FOR	30794.000000	FOR		S000045868	
MidWestOne Financial Group, Inc.	598511103	US5985111039	04/25/2024	To elect the four individuals below to serve as Class II directors for a 3-year term expiring in 2027: Ruth E. Heinonen	DIRECTOR ELECTIONS		ISSUER	30794.000000	0	FOR	30794.000000	FOR		S000045868	
MidWestOne Financial Group, Inc.	598511103	US5985111039	04/25/2024	To elect the four individuals below to serve as Class II directors for a 3-year term expiring in 2027: Nathaniel J. Kaeding	DIRECTOR ELECTIONS		ISSUER	30794.000000	0	FOR	30794.000000	FOR		S000045868	
MidWestOne Financial Group, Inc.	598511103	US5985111039	04/25/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30794.000000	0	FOR	30794.000000	FOR		S000045868	
MidWestOne Financial Group, Inc.	598511103	US5985111039	04/25/2024	To approve, on a non-binding, advisory basis, the frequency of shareholder votes to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30794.000000	0	ONE YEAR	30794.000000	FOR		S000045868	
MidWestOne Financial Group, Inc.	598511103	US5985111039	04/25/2024	To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	30794.000000	0	FOR	30794.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: YVETTE DAPREMONT BRIGHT	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: RONALD M. DE FEO	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: WILLIAM A. FOLEY	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: JEFFREY KRAMER	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: F. JACK LIEBAU, JR.	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: BRUCE M. LISMAN	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: LORI LUTEY	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Election of Directors: MICHAEL MCGAUGH	DIRECTOR ELECTIONS		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Approval of the 2024 Myers Industries, Inc. Employee Stock Purchase Plan.	COMPENSATION		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Approval of the Myers Industries, Inc. 2024 Long-Term Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/25/2024	Advisory Vote to Approve Executive Compensation.	AUDIT-RELATED		ISSUER	85100.000000	0	FOR	85100.000000	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	04/25/2024	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Ursuline F. Foley	DIRECTOR ELECTIONS		ISSUER	212900.000000	0	FOR	212900.000000	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	04/25/2024	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Christopher Martin	DIRECTOR ELECTIONS		ISSUER	212900.000000	0	FOR	212900.000000	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	04/25/2024	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Robert McNeerney	DIRECTOR ELECTIONS		ISSUER	212900.000000	0	FOR	212900.000000	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	04/25/2024	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: John Pugliese	DIRECTOR ELECTIONS		ISSUER	212900.000000	0	FOR	212900.000000	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	04/25/2024	The approval (non-binding) of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	212900.000000	0	FOR	212900.000000	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	04/25/2024	The approval of the 2024 Long-Term Equity Incentive Plan.	COMPENSATION		ISSUER	212900.000000	0	FOR	212900.000000	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	04/25/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	212900.000000	0	FOR	212900.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Vote to elect three Class III directors, each for a term of three years or until their respective successors have been elected and qualified: James S. Ely III	DIRECTOR ELECTIONS		ISSUER	92700.000000	0	FOR	92700.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Vote to elect three Class III directors, each for a term of three years or until their respective successors have been elected and qualified: Rocco A. Ortolio	DIRECTOR ELECTIONS		ISSUER	92700.000000	0	FOR	92700.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Vote to elect three Class III directors, each for a term of three years or until their respective successors have been elected and qualified: Thomas A. Scully	DIRECTOR ELECTIONS		ISSUER	92700.000000	0	FOR	92700.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Non-binding advisory vote on the compensation of our Named Executive Officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92700.000000	0	FOR	92700.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Vote to amend the Company's 2020 Equity Incentive Compensation Plan;	COMPENSATION		ISSUER	92700.000000	0	FOR	92700.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Vote to ratify the appointment of PriceWaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	92700.000000	0	FOR	92700.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Vote to amend the Company's Amended and Restated Certificate of Incorporation to permit Exculpation of Officers; and	CORPORATE GOVERNANCE		ISSUER	92700.000000	0	FOR	92700.000000	FOR		S000045868	
Select Medical Holdings Corporation	81619Q105	US81619Q1058	04/25/2024	Vote on Stockholder's Proposal to Amend the Company's Charter and Bylaws to Provide for Simple Majority Vote	CORPORATE GOVERNANCE		SECURITY HOLDER	92700.000000	0	FOR	92700.000000	AGAINST		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/25/2024	Election of Three Class I Directors: Suzanne Keenan	DIRECTOR ELECTIONS		ISSUER	114950.000000	0	FOR	114950.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Univest Financial Corporation	915271100	US9152711001	04/25/2024	Election of Three Class I Directors: Thomas M. Petro	DIRECTOR ELECTIONS		ISSUER	114950.000000	0	FOR	114950.000000	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/25/2024	Election of Three Class I Directors: Charles H. Zimmerman	DIRECTOR ELECTIONS		ISSUER	114950.000000	0	FOR	114950.000000	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/25/2024	Election of One Alternate Director: Anne Vazquez	DIRECTOR ELECTIONS		ISSUER	114950.000000	0	FOR	114950.000000	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/25/2024	Ratification of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	114950.000000	0	FOR	114950.000000	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/25/2024	Approval of, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	114950.000000	0	FOR	114950.000000	FOR		S000045868	
First Business Financial Services, Inc.	313990100	US3139901002	04/26/2024	Election of three Class II Directors: Laurie S. Benson	DIRECTOR ELECTIONS		ISSUER	21665.000000	0	FOR	21665.000000	FOR		S000045868	
First Business Financial Services, Inc.	313990100	US3139901002	04/26/2024	Election of three Class II Directors: Corey C. Chambas	DIRECTOR ELECTIONS		ISSUER	21665.000000	0	FOR	21665.000000	FOR		S000045868	
First Business Financial Services, Inc.	313990100	US3139901002	04/26/2024	Election of three Class II Directors: John J. Harris	DIRECTOR ELECTIONS		ISSUER	21665.000000	0	FOR	21665.000000	FOR		S000045868	
First Business Financial Services, Inc.	313990100	US3139901002	04/26/2024	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21665.000000	0	FOR	21665.000000	FOR		S000045868	
First Business Financial Services, Inc.	313990100	US3139901002	04/26/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	21665.000000	0	FOR	21665.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Brian Bird	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Anthony Clark	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Sherina Edwards	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Jan Horsfall	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Britt Ide	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Kent Larson	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Linda Sullivan	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Mahvash Yazdi	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Election of Directors: Jeffrey Yingling	DIRECTOR ELECTIONS		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/26/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58100.000000	0	FOR	58100.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Maria Contreras-Sweet	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Gary L. Crittenden	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Suren K. Gupta	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Claire A. Huang	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Vivian S. Lee	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Scott J. McLean	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Edward F. Murphy	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Harris H. Simmons	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Aaron B. Skomard	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Election of Directors: Barbara A. Yastine	DIRECTOR ELECTIONS		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	AUDIT-RELATED		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Approval of amendments to the Bank's 2022 Omnibus Incentive Plan.	COMPENSATION		ISSUER	70400.000000	0	FOR	70400.000000	FOR		S000045868	
Zions Bancorporation, N.A.	989701107	US9897011071	04/26/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	70400.000000	0	AGAINST	70400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: R. Jay Gerken	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Judith P. Greflin	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Michael J. Haddad	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Andrew J. Harmening	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Robert A. Jeffe	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Rodney Jones-Tyson	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Eileen A. Kamerick	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Gale E. Klappa	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Cory L. Nettles	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: Karen T. van Lith	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Election of Directors: John (Jay) B. Williams	DIRECTOR ELECTIONS		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Advisory approval of Associated Banc-Corp's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	Advisory vote on the frequency of advisory approval of Associated Banc-Corp's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146400.000000	0	ONE YEAR	146400.000000	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/30/2024	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	146400.000000	0	FOR	146400.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Alan S. Armstrong	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Steven Bangert	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Chester E. Cadieux, III	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: John W. Coffey	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Joseph W. Craft, III	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: David F. Griffin	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: E. Carey Jouljian, IV	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: George B. Kaiser	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Stacy C. Kymes	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Stanley A. Lybarger	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Steven J. Malcolm	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Emmet C. Richards	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Claudia San Pedro	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Kayse M. Shrum	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Peggy I. Simmons	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	WITHHOLD	19200.000000	AGAINST		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Michael C. Turpen	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Election of Directors: Rose Washington-Jones	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Ratification of the selection of Ernst & Young LLP as BOK Financial Corporation's independent auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
BOK Financial Corporation	05561Q201	US05561Q2012	04/30/2024	Advisory approval of the compensation of the Company's named executive officers disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000045868	
Par Pacific Holdings, Inc.	698887207	US6988872078	04/30/2024												

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.agemen	vote.voteRecord.recommenda	vote.voteRecord.man	vote.voteRecord.oth	voteSeries	voteOtherInfo
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Melvyn Klein	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Curtis Anastasio	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Anthony R. Chase	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	WITHHOLD	64100.000000		AGAINST				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Timothy Clossery	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Philip S. Davidson	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Katherine Hatcher	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	WITHHOLD	64100.000000		AGAINST				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: William Monteleone	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: William Pate	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Eric Yeaman	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	ELECTION OF DIRECTORS: Aaron Zell	DIRECTOR ELECTIONS		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2024	Approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer occupation.	CORPORATE GOVERNANCE		ISSUER	64100.000000	0	FOR	64100.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Carmen M. Bowser	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Patrick M. Campion	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Susan A. Cole	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Anthony J. Consi, II	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Richard Daingerfield	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Edward A. Gramigna, Jr.	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Peter D. Horst	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Steven A. Kass	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Douglas L. Kennedy	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: F. Duffield Meyercord	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Patrick J. Mullen	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Philip W. Smith, III	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Tony Spinelli	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	Election of Directors: Beth Welsh	DIRECTOR ELECTIONS		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	To approve on a non-binding basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	To approve the Peapack-Gladstone Financial Corporation 2024 Employee Stock Purchase Plan to replace the expiring Peapack-Gladstone Financial Corporation 2014 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/30/2024	To ratify the appointment of Crowe LLP as the Company's independent accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	71400.000000	0	FOR	71400.000000		FOR				S000045868	
Premier Financial Corp.	74052F108	US74052F1084	04/30/2024	Election of Directors: Marty E. Adams	DIRECTOR ELECTIONS		ISSUER	123360.000000	0	FOR	123360.000000		FOR				S000045868	
Premier Financial Corp.	74052F108	US74052F1084	04/30/2024	Election of Directors: Donald P. Hileman	DIRECTOR ELECTIONS		ISSUER	123360.000000	0	FOR	123360.000000		FOR				S000045868	
Premier Financial Corp.	74052F108	US74052F1084	04/30/2024	Election of Directors: Nikki R. Lanier	DIRECTOR ELECTIONS		ISSUER	123360.000000	0	FOR	123360.000000		FOR				S000045868	
Premier Financial Corp.	74052F108	US74052F1084	04/30/2024	Election of Directors: Gary M. Small	DIRECTOR ELECTIONS		ISSUER	123360.000000	0	FOR	123360.000000		FOR				S000045868	
Premier Financial Corp.	74052F108	US74052F1084	04/30/2024	Election of Directors: Samuel S. Strausbaugh	DIRECTOR ELECTIONS		ISSUER	123360.000000	0	FOR	123360.000000		FOR				S000045868	
Premier Financial Corp.	74052F108	US74052F1084	04/30/2024	To consider and approve on a non-binding advisory basis the compensation of Premier's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123360.000000	0	FOR	123360.000000		FOR				S000045868	
Premier Financial Corp.	74052F108	US74052F1084	04/30/2024	To consider and vote on a proposal to ratify the appointment of Crowe LLP as the independent registered public accounting firm for Premier for the fiscal year 2024.	AUDIT-RELATED		ISSUER	123360.000000	0	FOR	123360.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Julie A. Bentz	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Donald C. Burke	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Kevin B. Jacobsen	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Sema M. Kawanu	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Scott H. Maw	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Scott L. Morris	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Jeffrey L. Phillips	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Heidi B. Stanley	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Dennis P. Vermillion	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Election of Directors: Janet D. Widmann	DIRECTOR ELECTIONS		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Avista Corporation	05379B107	US05379B1070	05/01/2024	Advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95861.000000	0	FOR	95861.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Lyne B. Andrich	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Michael A. DeCola	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Robert E. Guest, Jr.	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: James M. Havel	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Michael R. Holmes	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Nevada A. Kent, IV	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: James B. Lally	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Marcela Manjarrez	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Stephen P. Marsh	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Daniel A. Rodrigues	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Richard M. Sanborn	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Eloise E. Schmitz	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Sandra A. Van Trease	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Election of directors: Lina A. Young	DIRECTOR ELECTIONS		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	38300.000000	0	FOR	38300.000000		FOR				S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/01/2024	An advisory (non-binding) vote to														

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Essent Group Ltd.	G3198U102	BMG3198U1027	05/01/2024	ELECTION OF DIRECTORS: Aditya Dutt	DIRECTOR ELECTIONS		ISSUER	59300.000000	0	FOR	59300.000000	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/01/2024	ELECTION OF DIRECTORS: Henna Karna	DIRECTOR ELECTIONS		ISSUER	59300.000000	0	FOR	59300.000000	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/01/2024	ELECTION OF DIRECTORS: Roy J. Kashar	DIRECTOR ELECTIONS		ISSUER	59300.000000	0	FOR	59300.000000	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/01/2024	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2024 AND UNTIL THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO REFER THE DETERMINATION OF THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS.	AUDIT-RELATED		ISSUER	59300.000000	0	FOR	59300.000000	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/01/2024	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59300.000000	0	AGAINST	59300.000000	AGAINST		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Brian Baldwin	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: John Cassaday	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Kalpana Desai	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Ali Dibadj	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Kevin Dolan	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Eugene Flood, Jr.	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Josh Frank	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Alison Quirk	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Leslie F. Seldman	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Angela Seymour-Jackson	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Election of Directors: Anne Sheehan	DIRECTOR ELECTIONS		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Advisory Say-on-Pay Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Renewal of Authority to Repurchase Common Stock.	CAPITAL STRUCTURE		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Janus Henderson Group Plc	G4474Y214	JE008YPZJM29	05/01/2024	Reappointment and Remuneration of Auditors.	AUDIT-RELATED		ISSUER	115600.000000	0	FOR	115600.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Teresa A. Canida	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: George N. Cochran	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Jason N. Gorevic	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Lacy M. Johnson	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Joseph P. Lacher, Jr.	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Gerald Laderman	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Suzet M. McKinney	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Alberto J. Paracchini	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Stuart B. Parker	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Election of Directors: Susan D. Whiting	DIRECTOR ELECTIONS		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Vote to approve the Amended and Restated Kemper Corporation 2023 Omnibus Plan.	COMPENSATION		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/01/2024	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	55400.000000	0	FOR	55400.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Michael E. Ching	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Stephen C. Cook	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: David L. King	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Carla S. Mashinski	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Terry D. McCallister	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Thomas E. McCormick	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: John P. Schauerman	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Patricia K. Wagner	DIRECTOR ELECTIONS		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Advisory, Non-Binding Vote Approving the Company's Named Executive Officer Compensation. The Board recommends a vote "FOR" the approval of the advisory, non-binding proposal on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Primoris Services Corporation	74164F103	US74164F1030	05/01/2024	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2024 - The Board recommends a vote "FOR" the ratification of the selection of Moss Adams, LLP as the Company's Independent Registered Public Accountant.	AUDIT-RELATED		ISSUER	27953.000000	0	FOR	27953.000000	FOR		S000045868	
Tennant Company	880345103	US8803451033	05/01/2024	Election of two Class II directors for three-year terms, such that the total number of directors is eight: Azita Arvani	DIRECTOR ELECTIONS		ISSUER	8900.000000	0	FOR	8900.000000	FOR		S000045868	
Tennant Company	880345103	US8803451033	05/01/2024	Election of two Class II directors for three-year terms, such that the total number of directors is eight: Timothy R. Morse	DIRECTOR ELECTIONS		ISSUER	8900.000000	0	FOR	8900.000000	FOR		S000045868	
Tennant Company	880345103	US8803451033	05/01/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	8900.000000	0	FOR	8900.000000	FOR		S000045868	
Tennant Company	880345103	US8803451033	05/01/2024	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8900.000000	0	FOR	8900.000000	FOR		S000045868	
Tennant Company	880345103	US8803451033	05/01/2024	Approve the Tennant Company Amended and Restated 2020 Stock Incentive Plan.	COMPENSATION		ISSUER	8900.000000	0	FOR	8900.000000	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Mark C. Batten	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Francisco L. Borges	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.aman	vote.voteRecord.oth	voteSeries	voteOtherInfo
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Dominic J. Frederico	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Bonnie L. Howard	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Thomas W. Jones	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Alan J. Kreczko	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Yukiko Omura	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Lorin P.T. Radtke	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2025 Annual General Meeting: Courtney C. Shea	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Advisory vote on the compensation paid to the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Approval of the Assured Guaranty Ltd. 2024 Long-Term Incentive Plan	COMPENSATION		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2024 and authorization of the Board of Directors, acting through its Audit Committee, to set the remuneration of the independent auditor of the Company	AUDIT-RELATED		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Robert A. Ballenson	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Gary Burnet	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Ling Chow	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Stephen Donnarumma	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Dominic J. Frederico	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Darrin Futter	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Jorge A. Gana	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Holly L. Horn	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Benjamin Rosenblum	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Walter A. Scott	DIRECTOR ELECTIONS		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/02/2024	Appoint the PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	37900.000000	0	FOR	37900.000000		FOR		S000045868	
Horizon Bancorp, Inc.	440407104	US4404071049	05/02/2024	Election of Directors: Lawrence E. Burnell	DIRECTOR ELECTIONS		ISSUER	196300.000000	0	FOR	196300.000000		FOR		S000045868	
Horizon Bancorp, Inc.	440407104	US4404071049	05/02/2024	Election of Directors: Julie S. Freigang	DIRECTOR ELECTIONS		ISSUER	196300.000000	0	FOR	196300.000000		FOR		S000045868	
Horizon Bancorp, Inc.	440407104	US4404071049	05/02/2024	Election of Directors: Thomas M. Prame	DIRECTOR ELECTIONS		ISSUER	196300.000000	0	FOR	196300.000000		FOR		S000045868	
Horizon Bancorp, Inc.	440407104	US4404071049	05/02/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	196300.000000	0	FOR	196300.000000		FOR		S000045868	
Horizon Bancorp, Inc.	440407104	US4404071049	05/02/2024	Ratification of appointment of Forvis, LLP as independent auditors.	AUDIT-RELATED		ISSUER	196300.000000	0	FOR	196300.000000		FOR		S000045868	
Horizon Bancorp, Inc.	440407104	US4404071049	05/02/2024	Frequency of advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	196300.000000	0	ONE YEAR	196300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: E. Renae Conley	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Andrew W. Evans	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Karen S. Haller	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Jane Lewis-Raymond	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Henry P. Linginfelter	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Anne L. Mariucci	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Carlos A. Ruisanchez	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Ruby Sharma	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Andrew J. Teno	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: A. Randall Thoman	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	Election of directors: Leslie T. Thornton	DIRECTOR ELECTIONS		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	To APPROVE, the Company's 2024 Omnibus Incentive Plan.	COMPENSATION		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	To APPROVE, the Company's Tax-Free Spin Protection Plan.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
Southwest Gas Holdings, Inc.	844895102	US8448951025	05/02/2024	To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2024.	AUDIT-RELATED		ISSUER	50300.000000	0	FOR	50300.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Kathie J. Andrade	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Paul G. Byington	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Ian D. Clough	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Susan E. Docherty	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Mark Eubanks	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Michael J. Herling	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: A. Louis Parker	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Timothy J. Tynan	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Election of Directors: Keith R. Wyche	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of an advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of the Company's 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
The Brink's Company	109696104	US1096961040	05/02/2024	Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	32700.000000	0	FOR	32700.000000		FOR		S000045868	
WK Kellogg Co	92942W107	US92942W1071	05/02/2024	Election of Directors (term expiring 2026): Zack Gund	DIRECTOR ELECTIONS		ISSUER	120600.000000	0	FOR	120600.000000		FOR		S000045868	
WK Kellogg Co	92942W107	US92942W1071	05/02/2024	Election of Directors (term expiring 2026): Gary Plinick	DIRECTOR ELECTIONS		ISSUER	120600.000000	0	FOR	120600.000000		FOR		S000045868	
WK Kellogg Co	92942W107	US92942W1071	05/02/2024	A non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	120600.000000	0	FOR	120600.000000		FOR		S000045868	
WK Kellogg Co	92942W107	US92942W1071	05/02/2024	A non-binding advisory vote on the frequency of future vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	120600.000000	0	ONE YEAR	120600.000000		FOR		S000045868	
WK Kellogg Co	92942W107	US92942W1071	05/02/2024	Ratification of the appointment of PriceWaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	120600.000000	0	FOR	120600.000000		FOR		S000045868	
WK Kellogg Co	92942W107	US92942W1071	05/02/2024	Approval of an amendment to the Company's 2023 Long-Term Incentive Plan.	COMPENSATION		ISSUER	120600.000000	0	FOR	120600.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Richard J. Hipple	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Elijah K. Barnes	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Jakkli L. Haussler	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Thomas J. Hook	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Daphne E. Jones	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Adam J. Katz	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Neal J. Keating	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Hans-Peter Manner	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Anthony V. Nicolosi	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Election of Directors: Joanna L. Solovchik	DIRECTOR ELECTIONS		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
Barnes Group Inc.	067806109	US0678061096	05/03/2024	Vote on a non-binding resolution to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	99800.000000	0	FOR	99800.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Andrew B. Bremner	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Tiffany (TJ) Thom Cepak	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: James N. Chapman	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Francisco J. Leon	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Mark A. (Mac) McFarland	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Nicole Neeman Brady	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: William B. Roby	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Election of Directors: Alejandra (Aly) Veltmann	DIRECTOR ELECTIONS		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	05/03/2024	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57100.000000	0	FOR	57100.000000		FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/03/2024	Election of Directors (term expires in 2027): Michael C. Dennison	DIRECTOR ELECTIONS		ISSUER	12600.000000	0	FOR	12600.000000		FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/03/2024	Election of Directors (term expires in 2027): Sidney Johnson	DIRECTOR ELECTIONS		ISSUER	12600.000000	0	FOR	12600.000000		FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/03/2024	Election of Directors (term expires in 2027): Ted D. Walmann	DIRECTOR ELECTIONS		ISSUER	12600.000000	0	FOR	12600.000000		FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/03/2024	To ratify the appointment of Grant Thornton LLP as our independent public accountants for fiscal year 2024.	AUDIT-RELATED		ISSUER	12600.000000	0	FOR	12600.000000		FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/03/2024	To approve, on an advisory basis, the resolution approving the compensation of Fox Factory Holding Corp.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12600.000000	0	FOR	12600.000000		FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/03/2024	To vote on an advisory resolution on the frequency of future advisory votes on the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12600.000000	0	ONE YEAR	12600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Jean-Philippe Courtois	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: William P. Gipson	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Patricia Hemingway Hall	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Julie M. Howard	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Ulice Payne, Jr.	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Muriel Penicaud	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Jonas Prising	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Paul Read	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Elizabeth P. Sartain	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Election of Directors: Michael J. Van Handel	DIRECTOR ELECTIONS		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Ratification of Deloitte & Touche LLP as our independent auditors for 2024.	AUDIT-RELATED		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/03/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39600.000000	0	FOR	39600.000000		FOR		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/03/2024	To elect two directors of the Company to serve a three year term and until their successor is elected and qualified: Kevin L. Cornwell	DIRECTOR ELECTIONS		ISSUER	9900.000000	0	WITHHOLD	9900.000000		AGAINST		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/03/2024	To elect two directors of the Company to serve a three year term and until their successor is elected and qualified: Paul O. Richins	DIRECTOR ELECTIONS		ISSUER	9900.000000	0	WITHHOLD	9900.000000		AGAINST		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/03/2024	To ratify the selection of Haynie & Company as the Company's independent public accounting firm for the year ending December 31, 2024;	AUDIT-RELATED		ISSUER	9900.000000	0	FOR	9900.000000		FOR		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/03/2024	To approve, by advisory vote, the Company's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9900.000000	0	FOR	9900.000000		FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/06/2024	Election of Directors: Holders Common Stock: Michael R. Cote	DIRECTOR ELECTIONS		ISSUER	69100.000000	0	FOR	69100.000000		FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/06/2024	Election of Directors: Holders Common Stock: G. Thomas Hough	DIRECTOR ELECTIONS		ISSUER	69100.000000	0	WITHHOLD	69100.000000		AGAINST		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/06/2024	Election of Directors: Holders Common Stock: Clarence H. Smith	DIRECTOR ELECTIONS		ISSUER	69100.000000	0	FOR	69100.000000		FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/06/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69100.000000	0	FOR	69100.000000		FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/06/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	69100.000000	0	FOR	69100.000000		FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Brian S. Charneski	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000		FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Jeffrey J. Deuel	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000		FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Trevor D. Dwyer	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000		FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Kimberly T. Elkwanger	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Deborah J. Gavin	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Gail B. Giacobbe	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Jeffrey S. Lyon	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Frederick B. Rivera	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Brian L. Vance	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Election as directors of the nominees listed below for a one-year term: Ann Watson	DIRECTOR ELECTIONS		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Advisory (non-binding) approval of the compensation paid to named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/06/2024	Ratification of the appointment of Crowe LLP as Heritage's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	76400.000000	0	FOR	76400.000000	FOR		S000045868	
Dril-Quip, Inc.	262037104	US2620371045	05/07/2024	Election of Director: Amy B. Schwetz	DIRECTOR ELECTIONS		ISSUER	129600.000000	0	FOR	129600.000000	FOR		S000045868	
Dril-Quip, Inc.	262037104	US2620371045	05/07/2024	Approval of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	129600.000000	0	FOR	129600.000000	FOR		S000045868	
Dril-Quip, Inc.	262037104	US2620371045	05/07/2024	Advisory vote to approve compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	129600.000000	0	FOR	129600.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Election of Directors: Michael R. Becher	DIRECTOR ELECTIONS		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Election of Directors: Patrick J. Fehring	DIRECTOR ELECTIONS		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Election of Directors: Mark K. Hardwick	DIRECTOR ELECTIONS		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Election of Directors: Jason R. Sondhi	DIRECTOR ELECTIONS		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve the First Merchants Corporation 2024 Long-Term Equity Incentive Plan.	COMPENSATION		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve the First Merchants Corporation Equity Compensation Plan for Non-Employee Directors.	COMPENSATION		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve the First Merchants Corporation 2024 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve an amendment to the Company's Articles of Incorporation giving shareholders the ability to amend the Company's Bylaws.	CORPORATE GOVERNANCE		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve amendments to the Company's Articles of Incorporation to provide for a phased-in declassification of the Company's Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve an amendment to the Company's Articles of Incorporation to require majority voting in uncontested director elections.	CORPORATE GOVERNANCE		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to ratify the appointment of the firm FORVIS, LLP as the independent auditor for 2024.	AUDIT-RELATED		ISSUER	22302.000000	0	FOR	22302.000000	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/07/2024	Proposal to approve, on an advisory basis, the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22302.000000	0	ONE YEAR	22302.000000	FOR		S000045868	
Graham Holdings Company	384637104	US3846371041	05/07/2024	Election of Directors: Tony Allen	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	WITHHOLD	2500.000000	AGAINST		S000045868	
Graham Holdings Company	384637104	US3846371041	05/07/2024	Election of Directors: Danielle Conley	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	WITHHOLD	2500.000000	AGAINST		S000045868	
Graham Holdings Company	384637104	US3846371041	05/07/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	WITHHOLD	2500.000000	AGAINST		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/07/2024	Election of Directors: John A. Hendry - one-year term expiring in 2025	DIRECTOR ELECTIONS		ISSUER	19700.000000	0	FOR	19700.000000	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/07/2024	Election of Directors: J. Scott Ballard - three-year term expiring in 2027	DIRECTOR ELECTIONS		ISSUER	19700.000000	0	FOR	19700.000000	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/07/2024	Election of Directors: John W. Bordelon - three-year term expiring in 2027	DIRECTOR ELECTIONS		ISSUER	19700.000000	0	FOR	19700.000000	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/07/2024	To adopt a non-binding resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19700.000000	0	FOR	19700.000000	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/07/2024	To ratify the appointment of Wipfli LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	19700.000000	0	FOR	19700.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Randolph L. Marten	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Larry B. Hagness	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Thomas J. Winkel	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Jerry M. Bauer	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Robert L. Demorest	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Ronald R. Booth	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Kathleen P. Iverson	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Election of Directors: Patricia L. Jones	DIRECTOR ELECTIONS		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
Marten Transport, Ltd.	573075108	US5730751089	05/07/2024	Proposal to confirm the selection of Grant Thornton LLP as independent public accountants of the company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	84400.000000	0	FOR	84400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: Deborah G. Adams	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: Leonard M. Anthony	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: George John Damiris	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: David A. Hager	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: Ronald L. Jadin	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: Dr. Anne McEntee	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: Robert J. Sattiel, Jr.	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: Daniel B. Silvers	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Election of nine Directors for a term to end as of the 2025 annual meeting: Robert L. Wood	DIRECTOR ELECTIONS		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Approve a non-binding advisory resolution approving the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	66400.000000	0	FOR	66400.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share tion	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
MRC Global Inc.	55345K103	US55345K1034	05/07/2024	Approve a proposal to amend the Corporation's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	66400.000000	0	FOR	66400.000000	FOR			S000045868	
Preformed Line Products Company	740444104	US7404441047	05/07/2024	To elect five directors, each for a term expiring in 2026; Glenn E. Corlett	DIRECTOR ELECTIONS		ISSUER	5027.000000	0	WITHHOLD	5027.000000	AGAINST			S000045868	
Preformed Line Products Company	740444104	US7404441047	05/07/2024	To elect five directors, each for a term expiring in 2026; Michael E. Gibbons	DIRECTOR ELECTIONS		ISSUER	5027.000000	0	WITHHOLD	5027.000000	AGAINST			S000045868	
Preformed Line Products Company	740444104	US7404441047	05/07/2024	To elect five directors, each for a term expiring in 2026; R. Steven Kestner	DIRECTOR ELECTIONS		ISSUER	5027.000000	0	WITHHOLD	5027.000000	AGAINST			S000045868	
Preformed Line Products Company	740444104	US7404441047	05/07/2024	To elect five directors, each for a term expiring in 2026; J. Ryan Ruhlman	DIRECTOR ELECTIONS		ISSUER	5027.000000	0	WITHHOLD	5027.000000	AGAINST			S000045868	
Preformed Line Products Company	740444104	US7404441047	05/07/2024	To elect five directors, each for a term expiring in 2026; David C. Sunkle	DIRECTOR ELECTIONS		ISSUER	5027.000000	0	WITHHOLD	5027.000000	AGAINST			S000045868	
Preformed Line Products Company	740444104	US7404441047	05/07/2024	To ratify the appointment of Ernst & Young LLP;	AUDIT-RELATED		ISSUER	5027.000000	0	FOR	5027.000000	FOR			S000045868	
Preformed Line Products Company	740444104	US7404441047	05/07/2024	To vote on shareholder proposal requesting that the Board of Directors prepare a report by January 2025, at reasonable expense and omitting proprietary information, on steps the Company is taking to enhance board diversity; and	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5027.000000	0	FOR	5027.000000	AGAINST			S000045868	
Brookline Bancorp, Inc.	11373M107	US11373M1071	05/08/2024	Election of Directors: Willard I. Hill, Jr.	DIRECTOR ELECTIONS		ISSUER	331699.000000	0	FOR	331699.000000	FOR			S000045868	
Brookline Bancorp, Inc.	11373M107	US11373M1071	05/08/2024	Election of Directors: Thomas J. Hollister	DIRECTOR ELECTIONS		ISSUER	331699.000000	0	FOR	331699.000000	FOR			S000045868	
Brookline Bancorp, Inc.	11373M107	US11373M1071	05/08/2024	Election of Directors: Paul A. Perrault	DIRECTOR ELECTIONS		ISSUER	331699.000000	0	FOR	331699.000000	FOR			S000045868	
Brookline Bancorp, Inc.	11373M107	US11373M1071	05/08/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	331699.000000	0	FOR	331699.000000	FOR			S000045868	
Brookline Bancorp, Inc.	11373M107	US11373M1071	05/08/2024	To approve on a non-binding advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	331699.000000	0	FOR	331699.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	Election of Directors: Dale Francescon	DIRECTOR ELECTIONS		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	Election of Directors: Robert J. Francescon	DIRECTOR ELECTIONS		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	Election of Directors: Patricia L. Arvelio	DIRECTOR ELECTIONS		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	Election of Directors: John P. Box	DIRECTOR ELECTIONS		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	Election of Directors: Keith R. Guericke	DIRECTOR ELECTIONS		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	Election of Directors: James M. Lippman	DIRECTOR ELECTIONS		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	Election of Directors: Elisa Zuniga Ramirez	DIRECTOR ELECTIONS		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	To approve, on an advisory basis, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27996.000000	0	FOR	27996.000000	FOR			S000045868	
Century Communities, Inc.	156504300	US1565043007	05/08/2024	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27996.000000	0	ONE YEAR	27996.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Cort L. O'Haver	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Craig D. Eerkes	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Mark A. Finkelstein	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Eric S. Forrest	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Peggy Y. Fowler	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Randall L. Lund	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Luis F. Maduca	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: S. Mae Fujita Numata	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Maria M. Pope	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: John F. Schultz	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Elizabeth W. Seaton	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Clint E. Stein	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	Election of Directors: Andria Varnado	DIRECTOR ELECTIONS		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	To approve, on an advisory basis, the compensation of Columbia Banking System, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	103700.000000	0	AGAINST	103700.000000	AGAINST			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	To approve the Columbia Banking System, Inc. 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	To approve an amendment to the Amended and Restated Employee Stock Purchase Plan.	COMPENSATION		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	05/08/2024	To ratify the appointment of Deloitte & Touche LLP as Columbia Banking System Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	103700.000000	0	FOR	103700.000000	FOR			S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/08/2024	To re-elect two current Class III Directors to serve under the terms and conditions described within the proxy statement until our annual meeting in 2027 and until their successors shall have been duly elected and qualified: Lawrence Bruno	DIRECTOR ELECTIONS		ISSUER	98400.000000	0	FOR	98400.000000	FOR			S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/08/2024	To re-elect two current Class III Directors to serve under the terms and conditions described within the proxy statement until our annual meeting in 2027 and until their successors shall have been duly elected and qualified: Kwaku Temeng	DIRECTOR ELECTIONS		ISSUER	98400.000000	0	FOR	98400.000000	FOR			S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/08/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the year ending December 31, 2024;	AUDIT-RELATED		ISSUER	98400.000000	0	FOR	98400.000000	FOR			S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/08/2024	To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CDAA"), and the compensation of the Company's named executive officers as disclosed pursuant to the U.S. Securities and Exchange Commission's compensation disclosure rules, including the compensation tables;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	98400.000000	0	FOR	98400.000000	FOR			S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/08/2024	To approve and resolve the amendment and restatement of the Company's 2020 Long-Term Incentive Plan, the principal purposes of which are to (i) increase the number of shares authorized thereunder and (ii) extend the term of such plan through May 8, 2034.	COMPENSATION		ISSUER	98400.000000	0	FOR	98400.000000	FOR			S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Anna C. Catalano	DIRECTOR ELECTIONS		ISSUER	329600.000000	0	FOR	329600.000000	FOR			S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Sarah Loranca	DIRECTOR ELECTIONS		ISSUER	329600.000000	0	FOR	329600.000000	FOR			S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	Election of Directors: Donald Athoff	DIRECTOR ELECTIONS		ISSUER	329600.000000	0	FOR	329600.000000	FOR			S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	329600.000000	0	FOR	329600.000000	FOR			S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To vote, on an advisory basis, on the frequency of advisory votes on executive compensation in the future.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	329600.000000	0	ONE YEAR	329600.000000	FOR			S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	329600.000000	0	FOR	329600.000000	FOR			S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/08/2024	To amend the Second Restated Certificate of Incorporation, as amended and corrected, to declassify the Board of Directors of Ecovyst Inc.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	329600.000000	0	FOR	329600.000000	FOR			S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/08/2024	The election of three directors, each for a three-year term: Thomas J. Carlson	DIRECTOR ELECTIONS		ISSUER	17110.000000	0	FOR	17110.000000	FOR			S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Great Southern Bancorp, Inc.	390905107	US3909051076	05/08/2024	The election of three directors, each for a three-year term: Debra Mallonee (Shantz) Hart	DIRECTOR ELECTIONS		ISSUER	17110.000000	0	FOR	17110.000000		FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/08/2024	The election of three directors, each for a three-year term: Joseph W. Turner	DIRECTOR ELECTIONS		ISSUER	17110.000000	0	FOR	17110.000000		FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/08/2024	The advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17110.000000	0	FOR	17110.000000		FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/08/2024	The advisory (non-binding) vote as to whether future advisory votes on executive compensation should be held every year, every two years or every three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17110.000000	0	ONE YEAR	17110.000000		FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/08/2024	The ratification of the appointment of FORVIS, LLP as Great Southern Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	17110.000000	0	FOR	17110.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: Mark D. Wang	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: Leonard A. Potter	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: Brenda J. Bacon	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: David W. Johnson	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: Mark H. Lazarus	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: Pamela H. Patsley	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: David Sambur	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: Alex van Hoek	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Election of Directors: Paul W. Whetsell	DIRECTOR ELECTIONS		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/08/2024	Approve by non-binding vote the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57300.000000	0	FOR	57300.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Angela Barbee	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Mark A. Blinn	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Robert E. Brunner	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Mary Campbell	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: J. Mitchell Delloff	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Manuel A. Fernandez	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Karl G. Glassman	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Joseph W. McClanathan	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Srikanth Padmanabhan	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Jal Shah	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/08/2024	Approval of the amendment and restatement of the Flexible Stock Plan.	COMPENSATION		ISSUER	118400.000000	0	FOR	118400.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: George Joseph	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: Martha E. Marcon	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: Joshua E. Little	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: Gabriel Tirador	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: James G. Ellis	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: George G. Braunneg	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: Ramona L. Cappello	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: Vicky Wai Yee Joseph	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Election of Directors: Victor G. Joseph	DIRECTOR ELECTIONS		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
MERCURY GENERAL CORPORATION	589400100	US5894001008	05/08/2024	Ratification of selection of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	48100.000000	0	FOR	48100.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Gayle L. Burtleson	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Richard A. Burnett	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Luis Fernandez-Moreno	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Robin H. Fielder	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: John D. Schmitz	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Troy W. Thacker	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Douglas J. Watt	DIRECTOR ELECTIONS		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108400.000000	0	FOR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To conduct a non-binding, advisory vote on the frequency of future non-binding, advisory votes to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108400.000000	0	ONE YEAR	108400.000000		FOR		S000045868	
Select Water Solutions, Inc.	81617301	US816173014	05/08/2024	To approve the Select Water Solutions, Inc. 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	108400.000000	0	AGAINST	108400.000000		AGAINST		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Thomas G. Apel	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: C. Allen Bradley, Jr.	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Robert L. Clarke	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: William S. Corey, Jr.	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Frederick H. Eppinger, Jr.	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Deborah J. Matz	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Matthew W. Morris	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Karen R. Paliotta	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Manolo Sanchez	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.otherManager	voteSeries	voteOtherInfo
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Election of Ten Directors: Helen Vaid	DIRECTOR ELECTIONS		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Approval of the compensation of Stewart Information Services Corporation's named executive officers (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Ratification of the appointment of KPMG LLP as Stewart Information Services Corporation's independent auditors for 2024.	AUDIT-RELATED		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/08/2024	Approval of the First Amendment to the Stewart Information Corporation 2020 Incentive Plan.	COMPENSATION		ISSUER	52300.000000	0	FOR	52300.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To elect Rex D. Geveden, Pamela B. Jackson and John G. Mayer as class III directors: Rex D. Geveden	DIRECTOR ELECTIONS		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To elect Rex D. Geveden, Pamela B. Jackson and John G. Mayer as class III directors: Pamela B. Jackson	DIRECTOR ELECTIONS		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To elect Rex D. Geveden, Pamela B. Jackson and John G. Mayer as class III directors: John G. Mayer	DIRECTOR ELECTIONS		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our certificate of incorporation to provide that stockholders may remove any or all directors, with or without cause, as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our certificate of incorporation to eliminate the requirement that certain amendments thereto be approved by at least 80% of the outstanding shares of all capital stock.	CORPORATE GOVERNANCE		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To approve amendments of our bylaws arising from the Special Board Resolution adopted by the Board of Directors in February 2023.	CORPORATE GOVERNANCE		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To approve amendments of our bylaws to provide (a) modifications to the advance notice requirements applicable to director nominations submitted by stockholders, (b) a majority approval standard for uncontested elections of directors, (c) that stockholders may remove any or all directors, with or without cause, and (d) miscellaneous amendments to our bylaws.	CORPORATE GOVERNANCE		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our bylaws to eliminate the requirement that certain amendments thereto be approved by at least 80% of the shares entitled to vote upon such amendment.	CORPORATE GOVERNANCE		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
TTM Technologies, Inc.	87305R109	US87305R1095	05/08/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 30, 2024.	AUDIT-RELATED		ISSUER	210500.000000	0	FOR	210500.000000		FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/09/2024	Election of Class II Directors: Gordon Rubenstein	DIRECTOR ELECTIONS		ISSUER	232200.000000	0	FOR	232200.000000		FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/09/2024	Election of Class II Directors: David W. Ruttenberg	DIRECTOR ELECTIONS		ISSUER	232200.000000	0	WITHHOLD	232200.000000		AGAINST		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/09/2024	Non-binding advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	232200.000000	0	FOR	232200.000000		FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/09/2024	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	232200.000000	0	FOR	232200.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Patricia M. Bedient	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: James A. Beer	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Raymond L. Conner	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Daniel K. Elwell	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Kathleen T. Hogan	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Adrienne R. Lofton	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Benito Minicucci	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Helvi K. Sandvik	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: J. Kenneth Thompson	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Election of Directors to One-Year Terms: Eric K. Yeaman	DIRECTOR ELECTIONS		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Approve (on an advisory basis) the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Alaska Air Group, Inc.	011659109	US0116591092	05/09/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year 2024.	AUDIT-RELATED		ISSUER	67000.000000	0	FOR	67000.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: James A. "Conan" Barker	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Paul R. Burke	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Mary A. Curran	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: John M. Eggemeier	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Shannon F. Eusey	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Richard J. Lashley	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Susan E. Lester	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Joseph J. Rice	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Todd Schell	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Vanisa E. Schlotgel	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Andrew Thau	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Election of Directors, each for a term of one year: Jared M. Wolff	DIRECTOR ELECTIONS		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/09/2024	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	263218.000000	0	FOR	263218.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Mark R. Bly	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Tiffany Thom Cepak	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Trudy M. Curran	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Eric T. Greager	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Don G. Hrap	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Angela S. Lelutiasas	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jennifer A. Maki	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director David L. Pearce	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Steve D. L. Reynish	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jeffrey E. Wojahn	DIRECTOR ELECTIONS		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1002842.000000	26400.000000	FOR	1002842.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Gary C. Bhojwani	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Archie M. Brown	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: David B. Foss	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Mary R. (Nina) Henderson	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Adrienne B. Lee	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Daniel R. Maurer	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Chellur S. Ragwan	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Election of Directors: Steven E. Shebik	DIRECTOR ELECTIONS		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/09/2024	Approval of the adoption of the Amended and Restated Section 362 Shareholder Rights Plan.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	115686.000000	0	FOR	115686.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Election of the nominees named below as directors for one year term: Heather E. Brilliant	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Election of the nominees named below as directors for one year term: Richard S. Cooley	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Election of the nominees named below as directors for one year term: James F. Laird	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Election of the nominees named below as directors for one year term: Paula R. Meyer	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Election of the nominees named below as directors for one year term: Nicole R. St. Pierre	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Election of the nominees named below as directors for one year term: L'Quentus Thomas	DIRECTOR ELECTIONS		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ended December 31, 2024.	AUDIT-RELATED		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	05/09/2024	Approval on an advisory basis of the 2023 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10900.000000	0	FOR	10900.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: Anthony E. Malkin	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: Thomas J. DeRosa	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: Steven J. Gilbert	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: S. Michael Giliberto	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: Patricia S. Han	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: Grant H. Hill	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: R. Paige Hood	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: James D. Robinson IV	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: Christina Van Tassel	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	Election of Directors: Hannah Y. Yang	DIRECTOR ELECTIONS		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	To approve the Empire State Realty Trust, Inc. Empire State Realty OP, L.P. 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	328500.000000	0	AGAINST	328500.000000		AGAINST		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/09/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	328500.000000	0	FOR	328500.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Election of Directors: M. Gerdin	DIRECTOR ELECTIONS		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Election of Directors: B. Lantz	DIRECTOR ELECTIONS		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Election of Directors: B. Allen	DIRECTOR ELECTIONS		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Election of Directors: B. Neville	DIRECTOR ELECTIONS		ISSUER	182300.000000	0	WITHHOLD	182300.000000		AGAINST		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Election of Directors: J. Pratt	DIRECTOR ELECTIONS		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Election of Directors: M. Sullivan	DIRECTOR ELECTIONS		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Election of Directors: D. Millis	DIRECTOR ELECTIONS		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Ratification of the appointment of Grant Thornton LLP as the Independent Registered Public Accounting Firm of the Company for 2024.	AUDIT-RELATED		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Heartland Express, Inc.	422347104	US4223471040	05/09/2024	Advisory, non-binding vote, on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182300.000000	0	FOR	182300.000000		FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Sanjay Mirchandani	DIRECTOR ELECTIONS		ISSUER	44700.000000	0	FOR	44700.000000		FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Thomas L. Dietrich	DIRECTOR ELECTIONS		ISSUER	44700.000000	0	FOR	44700.000000		FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Timothy M. Leyden	DIRECTOR ELECTIONS		ISSUER	44700.000000	0	FOR	44700.000000		FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/09/2024	Election of Directors: Santiago Perez	DIRECTOR ELECTIONS		ISSUER	44700.000000	0	FOR	44700.000000		FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/09/2024	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44700.000000	0	FOR	44700.000000		FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/09/2024	Proposal to approve the Third Amended and Restated 2010 Stock Incentive Plan.	COMPENSATION		ISSUER	44700.000000	0	FOR	44700.000000		FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024.	AUDIT-RELATED		ISSUER	44700.000000	0	FOR	44700.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Gregory L. Christopher	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Elizabeth Donovan	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	WITHHOLD	68400.000000		AGAINST		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: William C. Drummond	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Gary S. Gladstein	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Scott J. Goldman	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: John B. Hansen	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Terry Hermanson	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Charles P. Herzog, Jr.	DIRECTOR ELECTIONS		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	To approve, on an advisory basis by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	To approve the Company's 2024 Incentive Plan.	COMPENSATION		ISSUER	68400.000000	0	FOR	68400.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Adam S. Pollitzer	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Michael Embler	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: John S. Erickson	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Priya Huskins	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Lynn S. McCreary	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Michael Montgomery	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Regina Muehlhauser	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Steven L. Scheid	DIRECTOR ELECTIONS		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Advisory approval of NMI Holdings, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	AUDIT-RELATED		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Amendment and restatement of NMI Holdings, Inc.'s current amended and restated certificate of incorporation to provide exculpation for certain officers.	CORPORATE GOVERNANCE		ISSUER	101500.000000	0	FOR	101500.000000		FOR		S000045868	
PHINIA Inc.	71800K101	US71800K1016	05/09/2024	Election of Directors: Samuel R. Chapin	DIRECTOR ELECTIONS		ISSUER	92900.000000	0	FOR	92900.000000		FOR		S000045868	
PHINIA Inc.	71800K101	US71800K1016	05/09/2024	Election of Directors: Brady D. Ericson	DIRECTOR ELECTIONS		ISSUER	92900.000000	0	FOR	92900.000000		FOR		S000045868	
PHINIA Inc.	71800K101	US71800K1016	05/09/2024	Election of Directors: Robin Kendrick	DIRECTOR ELECTIONS		ISSUER	92900.000000	0	FOR	92900.000000		FOR		S000045868	
PHINIA Inc.	71800K101	US71800K1016	05/09/2024	Election of Directors: Latondra Newton	DIRECTOR ELECTIONS		ISSUER	92900.000000	0	FOR	92900.000000		FOR		S000045868	
PHINIA Inc.	71800K101	US71800K1016	05/09/2024	Election of Directors: D'aun Norman												

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
PHINIA Inc.	71880K101	US71880K1016	05/09/2024	Election of Directors: Rohan S. Weerasinghe	DIRECTOR ELECTIONS		ISSUER	92900.000000	0	FOR	92900.000000	FOR		S000045868	
PHINIA Inc.	71880K101	US71880K1016	05/09/2024	Election of Directors: Roger J. Wood	DIRECTOR ELECTIONS		ISSUER	92900.000000	0	FOR	92900.000000	FOR		S000045868	
PHINIA Inc.	71880K101	US71880K1016	05/09/2024	Advisory approval of the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92900.000000	0	FOR	92900.000000	FOR		S000045868	
PHINIA Inc.	71880K101	US71880K1016	05/09/2024	Advisory approval of the frequency of future advisory votes on the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92900.000000	0	ONE YEAR	92900.000000	FOR		S000045868	
PHINIA Inc.	71880K101	US71880K1016	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLC as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	92900.000000	0	FOR	92900.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Ignacio Alvarez	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: John W. Diercksen	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Elect thirteen directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
Popular, Inc.	733174700	PR7331747001	05/09/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	35500.000000	0	FOR	35500.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Patrick E. Bowe	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Gerard M. Anderson	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Steven K. Campbell	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Gary A. Douglas	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Pamela S. Hershberger	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Catherine M. Kilbane	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Robert J. King Jr.	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: Ross W. Manire	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Election of Directors: John T. Stout Jr.	DIRECTOR ELECTIONS		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	An advisory vote on executive compensation, approving the resolution provided in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
The Andersons, Inc.	034164103	US0341641035	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	41600.000000	0	FOR	41600.000000	FOR		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Election of Directors: George C. Freeman, III	DIRECTOR ELECTIONS		ISSUER	438620.000000	0	AGAINST	438620.000000	AGAINST		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Election of Directors: Kenneth R. Newsome	DIRECTOR ELECTIONS		ISSUER	438620.000000	0	FOR	438620.000000	FOR		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Election of Directors: Gregory A. Pratt	DIRECTOR ELECTIONS		ISSUER	438620.000000	0	FOR	438620.000000	FOR		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Election of Directors: Thomas G. Shead, Jr.	DIRECTOR ELECTIONS		ISSUER	438620.000000	0	FOR	438620.000000	FOR		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Election of Directors: John M. Steltz	DIRECTOR ELECTIONS		ISSUER	438620.000000	0	FOR	438620.000000	FOR		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Election of Directors: Carl E. Tack, III	DIRECTOR ELECTIONS		ISSUER	438620.000000	0	FOR	438620.000000	FOR		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Non-Binding Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	438620.000000	0	FOR	438620.000000	FOR		S000045868	
Tredegar Corporation	894650100	US8946501009	05/09/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	438620.000000	0	FOR	438620.000000	FOR		S000045868	
TruBridge, Inc.	205306103	US2053061030	05/09/2024	To elect two Class I directors to serve on the Board of Directors of the Company for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Mark V. Anquillare	DIRECTOR ELECTIONS		ISSUER	177900.000000	0	FOR	177900.000000	FOR		S000045868	
TruBridge, Inc.	205306103	US2053061030	05/09/2024	To elect two Class I directors to serve on the Board of Directors of the Company for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Glenn P. Tobin	DIRECTOR ELECTIONS		ISSUER	177900.000000	0	FOR	177900.000000	FOR		S000045868	
TruBridge, Inc.	205306103	US2053061030	05/09/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers ("NEOs");	SECTION 14A SAY-ON-PAY VOTES		ISSUER	177900.000000	0	FOR	177900.000000	FOR		S000045868	
TruBridge, Inc.	205306103	US2053061030	05/09/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	177900.000000	0	FOR	177900.000000	FOR		S000045868	
V2X, Inc.	922427101	US9224271016	05/09/2024	Election of Four Class I Directors: Dino M. Cusumano	DIRECTOR ELECTIONS		ISSUER	63955.000000	0	AGAINST	63955.000000	AGAINST		S000045868	
V2X, Inc.	922427101	US9224271016	05/09/2024	Election of Four Class I Directors: Lee E. Evangelakos	DIRECTOR ELECTIONS		ISSUER	63955.000000	0	AGAINST	63955.000000	AGAINST		S000045868	
V2X, Inc.	922427101	US9224271016	05/09/2024	Election of Four Class I Directors: Charles L. Prow	DIRECTOR ELECTIONS		ISSUER	63955.000000	0	AGAINST	63955.000000	AGAINST		S000045868	
V2X, Inc.	922427101	US9224271016	05/09/2024	Election of Four Class I Directors: Phillip C. Widman	DIRECTOR ELECTIONS		ISSUER	63955.000000	0	FOR	63955.000000	FOR		S000045868	
V2X, Inc.	922427101	US9224271016	05/09/2024	Ratification of the appointment of PSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	63955.000000	0	FOR	63955.000000	FOR		S000045868	
V2X, Inc.	922427101	US9224271016	05/09/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63955.000000	0	FOR	63955.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: John R. Scannell	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: Katharine L. Plourde	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: Kenneth W. Krueger	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: Mark J. Murphy	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: J. Michael McQuade	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: Christina M. Alvard	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: Russell E. Toney	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: Gunnar Kleveland	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	Election of Directors: Bonnie C. Lind	DIRECTOR ELECTIONS		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	To ratify the appointment of KPMG as our independent auditor.	AUDIT-RELATED		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/10/2024	To approve, by nonbinding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17000.000000	0	FOR	17000.000000	FOR		S000045868	
Forum Energy Technologies, Inc.	34984V209	US34984V2097	05/10/2024	Election of Directors: Michael McShane	DIRECTOR ELECTIONS		ISSUER	80344.000000	0	FOR	80344.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.s Voted	vote.voteRecord.share vote.voteRecord.man agementRecommendat ion	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Forum Energy Technologies, Inc.	34984V209	US34984V2097	05/10/2024	Election of Directors: Paul E. Rowsey III	DIRECTOR ELECTIONS		ISSUER	80344.000000	0	FOR	80344.000000	FOR		S000045868	
Forum Energy Technologies, Inc.	34984V209	US34984V2097	05/10/2024	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80344.000000	0	FOR	80344.000000	FOR		S000045868	
Forum Energy Technologies, Inc.	34984V209	US34984V2097	05/10/2024	Approval of an amendment to our Second Amended and Restated 2016 Stock and Incentive Plan to increase the number of shares available for issuance thereunder.	COMPENSATION		ISSUER	80344.000000	0	FOR	80344.000000	FOR		S000045868	
Forum Energy Technologies, Inc.	34984V209	US34984V2097	05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our Independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	80344.000000	0	FOR	80344.000000	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/10/2024	Election of two Class II Directors: Milton C. Blackmore	DIRECTOR ELECTIONS		ISSUER	20700.000000	0	FOR	20700.000000	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/10/2024	Election of two Class II Directors: Leslie J. Parrette	DIRECTOR ELECTIONS		ISSUER	20700.000000	0	FOR	20700.000000	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/10/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20700.000000	0	FOR	20700.000000	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/10/2024	Ratification of the appointment of Innospec Inc.'s independent registered accounting firm	AUDIT-RELATED		ISSUER	20700.000000	0	FOR	20700.000000	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS		ISSUER	37700.000000	0	FOR	37700.000000	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Mary E. Galligan	DIRECTOR ELECTIONS		ISSUER	37700.000000	0	FOR	37700.000000	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Melquiades R. Martinez	DIRECTOR ELECTIONS		ISSUER	37700.000000	0	FOR	37700.000000	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS		ISSUER	37700.000000	0	FOR	37700.000000	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2024 fiscal year.	AUDIT-RELATED		ISSUER	37700.000000	0	FOR	37700.000000	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37700.000000	0	FOR	37700.000000	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/10/2024	Approval of the Amended and Restated Marriot Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION		ISSUER	37700.000000	0	AGAINST	37700.000000	AGAINST		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Election of Directors. Class I Directors, to be elected for the term ending 2027: Jane Jelenko	DIRECTOR ELECTIONS		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Election of Directors. Class I Directors, to be elected for the term ending 2027: Ann Yee Kono	DIRECTOR ELECTIONS		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Election of Directors. Class I Directors, to be elected for the term ending 2027: Anthony M. Tang	DIRECTOR ELECTIONS		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Election of Directors. Class I Directors, to be elected for the term ending 2027: Shally Wang	DIRECTOR ELECTIONS		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Election of Directors. Class I Directors, to be elected for the term ending 2027: Peter Wu	DIRECTOR ELECTIONS		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Election of Directors. Class II Director, to be elected for the term ending 2025: Elizabeth Woo	DIRECTOR ELECTIONS		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/13/2024	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	36432.000000	0	FOR	36432.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: John P. Burke	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: Dwight Gibson	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: Daniel T. Hendrix	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: Laurel M. Hurd	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: Christopher G. Kennedy	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: Joseph Keough	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: K. David Kohler	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: Catherine Marcus	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Election of ten members of the Board of Directors: Robert T. O'Brien	DIRECTOR ELECTIONS		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Approval of adoption of an amendment and restatement of the Interface, Inc. 2020 Omnibus Stock Incentive Plan.	COMPENSATION		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
Interface, Inc.	458665304	US4586653044	05/13/2024	Ratification of the appointment of BDO USA, P.C. as the Company's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	207700.000000	0	FOR	207700.000000	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2024	Election of Directors: Michael P. Glimcher	DIRECTOR ELECTIONS		ISSUER	17723.000000	0	FOR	17723.000000	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2024	Election of Directors: Elizabeth K. Ingram	DIRECTOR ELECTIONS		ISSUER	17723.000000	0	FOR	17723.000000	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2024	Election of Directors: Kumi D. Walker	DIRECTOR ELECTIONS		ISSUER	17723.000000	0	FOR	17723.000000	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2024	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17723.000000	0	FOR	17723.000000	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2024	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	17723.000000	0	FOR	17723.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Ayad A. Fargo	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Steven R. Gardner	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Stephanie Hsieh	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Jeffrey C. Jones	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Rose E. McKinney-James	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: M. Christian Mitchell	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: George M. Pereira	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Barbara S. Polsky	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Zareh H. Sarrafian	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Jaymie M. Stuenkel	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	Election of Directors: Richard C. Thomas	DIRECTOR ELECTIONS		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	To approve, on a non-binding advisory basis, the frequency of future advisory votes on the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62614.000000	0	ONE YEAR	62614.000000	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	05/13/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	62614.000000	0	FOR	62614.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Bethany M. Owen	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Susan K. Nestegard	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: George G. Goldfarb	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: James J. Hoolihan	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Madeleine W. Ludlow	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Charles R. Matthews	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Douglas C. Newe	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Barbara A. Nick	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Robert P. Powers	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Election of Directors: Charlene A. Thomas	DIRECTOR ELECTIONS		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
ALLETE, Inc.	018522300	US0185223007	05/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	52776.000000	0	FOR	52776.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Thomas J. Reddin	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Joel Alsfine	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: William D. Fay	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: David W. Hult	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Juanita T. James	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Philip F. Maritz	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Bridget Ryan-Berman	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	11464.000000	0	FOR	11464.000000	FOR		S000045868	
Atmos Filtration Technologies, Inc.	049560107	US0495601072	05/14/2024	Election of Directors: Gretchen R. Haggerty	DIRECTOR ELECTIONS		ISSUER	145000.000000	0	AGAINST	145000.000000	AGAINST		S000045868	
Atmos Filtration Technologies, Inc.	049560107	US0495601072	05/14/2024	Election of Directors: Jane A. Leipold	DIRECTOR ELECTIONS		ISSUER	145000.000000	0	AGAINST	145000.000000	AGAINST		S000045868	
Atmos Filtration Technologies, Inc.	049560107	US0495601072	05/14/2024	Advisory vote to approve the executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	145000.000000	0	FOR	145000.000000	FOR		S000045868	
Atmos Filtration Technologies, Inc.	049560107	US0495601072	05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	145000.000000	0	ONE YEAR	145000.000000	FOR		S000045868	
Atmos Filtration Technologies, Inc.	049560107	US0495601072	05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	AUDIT-RELATED		ISSUER	145000.000000	0	FOR	145000.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Nicolas C. Anderson	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Russell A. Colombo	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Charles D. Fite	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Cigdem F. Gencer	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: James C. Hale	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Kevin R. Kennedy	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: William H. McDewitt	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Timothy D. Myers	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Sanjiv S. Sanghvi	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Joel Sklar, MD	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Brian M. Sobel	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Election of Directors: Cecil Tabl Watson	DIRECTOR ELECTIONS		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	To approve, by non-binding vote, executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/14/2024	Ratification of the selection of independent auditor	AUDIT-RELATED		ISSUER	77400.000000	0	FOR	77400.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Ralph J. Andretta	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Roger H. Ballou	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: John J. Fawcett	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: John C. Gerspach, Jr.	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Rajesh Natarajan	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Joyce St. Clair	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Timothy J. Theriault	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Laurie A. Tucker	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Sharen J. Turney	DIRECTOR ELECTIONS		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	APPROVAL OF THE 2024 OMNIBUS INCENTIVE PLAN	COMPENSATION		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2024	AUDIT-RELATED		ISSUER	107000.000000	0	FOR	107000.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	Election of Class I Directors: Michael McGovern	DIRECTOR ELECTIONS		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	Election of Class I Directors: John O'Donnell	DIRECTOR ELECTIONS		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	Election of Class I Directors: Tym Tombar	DIRECTOR ELECTIONS		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	To approve amendments to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the three separate classes of directors of the Board and replace them with one class of directors over a three-year phase-in period and to make certain non-substantive changes related thereto.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	To (i) approve amendments to the Charter to (a) change the required vote of stockholders to amend, alter or repeal any provision of the Company's Bylaws from not less than 66 2/3% in voting power to not less than a majority in voting power of the then-outstanding shares of stock entitled to vote thereon, voting together as a single class, and (b) change the required vote of stockholders to amend, alter or repeal any provisions of the Charter, from at least 66 2/3% in voting power to at least a majority in voting power of the outstanding shares of stock of the Company entitled to vote thereon, voting together as a single class; and (ii) approve amendments to the Company's Bylaws to remove a requirement that certain Bylaws may only be amended, altered or repealed upon the affirmative vote of at least 66 2/3% of the shares of the Company entitled to vote thereon, each of clause (i) and (ii) above, to take effect at the commencement of the 2026 annual meeting of stockholders.	CORPORATE GOVERNANCE		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	To approve amendments to Article Ninth of the Charter to limit the liability of certain of the Company's officers in specific circumstances, as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	To approve amendments to (i) the Charter to delete, in its entirety, Article Tenth regarding the Company's waiver of business opportunities presented to a former sponsor of the Company, Cadent Energy Partners II, L.P. and its affiliates (the "Sponsor") and certain other parties, (ii) delete all references in the Charter and the Company's Bylaws to the Stockholders' Agreement with the Sponsor and Cactus WH Enterprises, LLC, which has terminated by its terms, and (iii) make non-substantive clean-up changes to the Charter to reflect the Company's previously announced internal reorganization in which Cactus Companies, LLC acquired all of the outstanding units representing ownership interests in Cactus Wellhead, LLC.	CORPORATE GOVERNANCE		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
Cactus, Inc.	127203107	US1272031071	05/14/2024	To approve an amendment to the Charter to delete the Company's waiver of Section 203 of the Delaware General Corporation Law ("DGCL") and expressly provide that the Company elects to be governed by Section 203 of the DGCL.	CORPORATE GOVERNANCE		ISSUER	75700.000000	0	AGAINST	75700.000000	AGAINST		S000045868	
Cactus, Inc.	127203107	US1272031071	05/14/2024	To approve certain amendments to the Charter to require that the federal district courts of the United States of America be the exclusive forum for the resolution of any complaint asserting a cause of action arising under the federal securities laws of the United States of America, to make certain clarifications related to the existing selection of the Court of Chancery of the State of Delaware as the exclusive forum for certain causes of action and provide that if the Court of Chancery does not have, or declines to accept, jurisdiction, another state court or a federal court located in Delaware would be the forum.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	75700.000000	0	FOR	75700.000000	FOR		S000045868	
CrossFirst Bankshares, Inc.	22766M109	US22766M1099	05/14/2024	To elect four members of the Board of Directors named in the Proxy Statement as nominees as Class I directors, each for a term of three years: Ronald C. Geist	DIRECTOR ELECTIONS		ISSUER	124820.000000	0	WITHHOLD	124820.000000	AGAINST		S000045868	
CrossFirst Bankshares, Inc.	22766M109	US22766M1099	05/14/2024	To elect four members of the Board of Directors named in the Proxy Statement as nominees as Class I directors, each for a term of three years: Kevin S. Rauckman	DIRECTOR ELECTIONS		ISSUER	124820.000000	0	FOR	124820.000000	FOR		S000045868	
CrossFirst Bankshares, Inc.	22766M109	US22766M1099	05/14/2024	To elect four members of the Board of Directors named in the Proxy Statement as nominees as Class I directors, each for a term of three years: Grey Stogner	DIRECTOR ELECTIONS		ISSUER	124820.000000	0	FOR	124820.000000	FOR		S000045868	
CrossFirst Bankshares, Inc.	22766M109	US22766M1099	05/14/2024	To elect four members of the Board of Directors named in the Proxy Statement as nominees as Class I directors, each for a term of three years: Steven W. Caple	DIRECTOR ELECTIONS		ISSUER	124820.000000	0	FOR	124820.000000	FOR		S000045868	
CrossFirst Bankshares, Inc.	22766M109	US22766M1099	05/14/2024	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	124820.000000	0	FOR	124820.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Howard M. Berk	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Richard J. Dahl	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Michael C. Hyter	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Caroline W. Nahas	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Douglas M. Pasquale	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: John W. Peyton	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Martha C. Poulter	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Matthew T. Ryan	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Arthur F. Stars	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	To elect ten directors to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Lillian C. Tomovich	DIRECTOR ELECTIONS		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	Ratification of the appointment of Ernst & Young LLP as the Corporation's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	Approval, on an advisory basis, of the compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53400.000000	0	FOR	53400.000000	FOR		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	Stockholder proposal regarding climate change policies and climate change risk disclosures.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	53400.000000	0	FOR	53400.000000	AGAINST		S000045868	
Dine Brands Global, Inc.	254423106	US2544231069	05/14/2024	Stockholder proposal regarding group-housed pork.	OTHER SOCIAL ISSUES		SECURITY HOLDER	53400.000000	0	FOR	53400.000000	AGAINST		S000045868	
Solaris Oilfield Infrastructure, Inc.	83418M103	US83418M1036	05/14/2024	Election of Directors: Laurie H. Argo	DIRECTOR ELECTIONS		ISSUER	311100.000000	0	FOR	311100.000000	FOR		S000045868	
Solaris Oilfield Infrastructure, Inc.	83418M103	US83418M1036	05/14/2024	Election of Directors James R. Burke	DIRECTOR ELECTIONS		ISSUER	311100.000000	0	WITHHOLD	311100.000000	AGAINST		S000045868	
Solaris Oilfield Infrastructure, Inc.	83418M103	US83418M1036	05/14/2024	Election of Directors F. Gardner Parker	DIRECTOR ELECTIONS		ISSUER	311100.000000	0	FOR	311100.000000	FOR		S000045868	
Solaris Oilfield Infrastructure, Inc.	83418M103	US83418M1036	05/14/2024	Ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	311100.000000	0	FOR	311100.000000	FOR		S000045868	
Solaris Oilfield Infrastructure, Inc.	83418M103	US83418M1036	05/14/2024	Approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	311100.000000	0	FOR	311100.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Election of three Directors, each for a three-year term: J. Paul Condryn III	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Election of three Directors, each for a three-year term: Cynthia L. Egan	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Election of three Directors, each for a three-year term: Kathleen S. Lane	DIRECTOR ELECTIONS		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Amended and Restated Bylaws to modernize the director nomination process	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to allow for officer exculpation	CORPORATE GOVERNANCE		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to clarify, streamline and modernize the Certificate of Incorporation	CORPORATE GOVERNANCE		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Ratification of the of PricewaterhouseCoopers as the Company's independent, registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	18400.000000	0	FOR	18400.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Nancy E. Catalano	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Janet M. Coletti	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Daniel J. Fessenden	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.agementRecommendation	man.voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Patricia A. Johnson	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Angela B. Lee	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: John D. McClurg	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Ita M. Rahilly	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Thomas R. Rochon	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Stephen S. Romaine	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Michael H. Spain	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Jennifer R. Tegan	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Election of twelve (12) directors for a term of one year: Alfred J. Weber	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Advisory approval of the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
Tompkins Financial Corporation	890110109	US8901101092	05/14/2024	Ratify the appointment of the independent public accounting firm, KPMG, LLP, as the Company's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	28800.000000	0	FOR	28800.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Avi Banyasz	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Doug Bouquard	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Julie Hong	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Michael Gillmore	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Todd Schuster	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Wendy Silverstein	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Bradley Smith	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Election of Directors: Gregory White	DIRECTOR ELECTIONS		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Advisory Vote on Executive Compensation: To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	282900.000000	0	FOR	282900.000000	FOR		S000045868	
TPG RE Finance Trust, Inc.	87266M107	US87266M1071	05/14/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation: Approve, on a non-binding, advisory basis, the frequency of future non-binding, advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	282900.000000	0	ONE YEAR	282900.000000	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/14/2024	Election of Directors: Nick L. Stanaage	DIRECTOR ELECTIONS		ISSUER	88800.000000	0	FOR	88800.000000	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/14/2024	Election of Directors: Daniel P. Tredwell	DIRECTOR ELECTIONS		ISSUER	88800.000000	0	FOR	88800.000000	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	88800.000000	0	FOR	88800.000000	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/14/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88800.000000	0	FOR	88800.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: Rajinder P. Singh	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: Tere Blanca	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: John N. DiGiacomo	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: Michael J. Dowling	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: Douglas J. Pauls	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: William S. Rubenstein	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: Germaine Smith Baugh, Ed.D.	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: Sanjiv Sobti, Ph.D.	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Electron of Directors: Lynne Wines	DIRECTOR ELECTIONS		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	118410.000000	0	FOR	118410.000000	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/15/2024	Advisory vote on the frequency of the shareholder vote to approve the compensation of our named executive officers in the future.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	118410.000000	0	ONE YEAR	118410.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: Bernadette S. Alestia	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: Olu Beck	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: Gregg R. Dedrick	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: Jose M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: Brenda J. Lauderback	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: John C. Miller	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: Kelli F. Valade	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	Election of eight (8) directors: Laysha Ward	DIRECTOR ELECTIONS		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	A proposal to ratify the selection of KPMG LLP as the independent registered public accounting firm of Denny's Corporation and its subsidiaries for the fiscal year ending December 25, 2024.	AUDIT-RELATED		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	An advisory resolution to approve the executive compensation of the Company.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	161800.000000	0	FOR	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	A proposal that asks the Company to disclose its current greenhouse gas ("GHG") emissions, emissions data for any previous year during which they've been measured, and targets for further reducing its emissions with progress meeting the goals to be disclosed regularly	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	161800.000000	0	AGAINST	161800.000000	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	05/15/2024	A proposal that asks the Company to publish measurable, time-bound targets for eliminating (or at least significantly reducing) gestation crates in its pork supply and regularly report progress meeting them.	OTHER SOCIAL ISSUES		SECURITY HOLDER	161800.000000	0	FOR	161800.000000	AGAINST		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Carin M. Barth	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Darryl A. Kenningham	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Steven C. Mirell	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Lincoln Pereira Filho	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Steven P. Stanbrook	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Charles L. Szeves	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Anne Taylor	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: MaryAnn Wright	DIRECTOR ELECTIONS		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Approve 2024 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Approve 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	12228.000000	0	FOR	12228.000000	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/15/2024	Election of three "Class II" directors to serve a three-year term of office expiring at our 2027 annual meeting: Amerino Gatti	DIRECTOR ELECTIONS		ISSUER	161700.000000	0	FOR	161700.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/15/2024	Election of three "Class II" directors to serve a three-year term of office expiring at our 2027 annual meeting: Diana Glassman	DIRECTOR ELECTIONS		ISSUER	161700.000000	0	FOR	161700.000000	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/15/2024	Election of three "Class II" directors to serve a three-year term of office expiring at our 2027 annual meeting: Owen Kratz	DIRECTOR ELECTIONS		ISSUER	161700.000000	0	FOR	161700.000000	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/15/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	161700.000000	0	FOR	161700.000000	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/15/2024	Advisory vote on the approval of the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	161700.000000	0	FOR	161700.000000	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/15/2024	Approval of the amendment and restatement of the Helix Energy Solutions Group, Inc. 2005 Long Term Incentive Plan.	COMPENSATION		ISSUER	161700.000000	0	FOR	161700.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: John J. D'Angelo	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Anita M. Fontenot	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: William H. Hidaigo, Sr.	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Rose J. Hudson	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Gordon H. Joffron, III	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Robert M. Jordan	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Julia A. Melara	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Suzanne D. Middleton	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Andrew C. Nelson, M.D.	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: Frank L. Walker	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Election of Directors: James E. Yegge, M.D.	DIRECTOR ELECTIONS		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Ratify the appointment of Home LLP as Investar Holding Corporation's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Investar Holding Corporation	46134L105	US46134L1052	05/15/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56000.000000	0	FOR	56000.000000	FOR		S000045868	
Minerals Technologies Inc.	603158106	US6031581068	05/15/2024	Election of three Directors: John J. Carmola	DIRECTOR ELECTIONS		ISSUER	52100.000000	0	FOR	52100.000000	FOR		S000045868	
Minerals Technologies Inc.	603158106	US6031581068	05/15/2024	Election of three Directors: Robert L. Clark, Jr.	DIRECTOR ELECTIONS		ISSUER	52100.000000	0	FOR	52100.000000	FOR		S000045868	
Minerals Technologies Inc.	603158106	US6031581068	05/15/2024	Election of three Directors: Marc E. Robinson	DIRECTOR ELECTIONS		ISSUER	52100.000000	0	FOR	52100.000000	FOR		S000045868	
Minerals Technologies Inc.	603158106	US6031581068	05/15/2024	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	52100.000000	0	FOR	52100.000000	FOR		S000045868	
Minerals Technologies Inc.	603158106	US6031581068	05/15/2024	Advisory vote to approve 2023 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52100.000000	0	FOR	52100.000000	FOR		S000045868	
Minerals Technologies Inc.	603158106	US6031581068	05/15/2024	Approval of an Amendment of the 2015 Stock Award and Incentive Plan.	COMPENSATION		ISSUER	52100.000000	0	FOR	52100.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: William Bennett	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: Robert M. Franko	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: Christina Kao	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: James Kao	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: Joyce Wong Lee	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: Christopher Lin	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: David Morris	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: Geraldine Pannu	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: Scott Polakoff	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To elect the following ten (10) directors: Frank Wang	DIRECTOR ELECTIONS		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To approve, by a non-binding advisory vote, the frequency of shareholder advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53432.000000	0	ONE YEAR	53432.000000	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/15/2024	To ratify the appointment of Crowe LLP as RBB Bancorp's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	53432.000000	0	FOR	53432.000000	FOR		S000045868	
Safety Insurance Group, Inc.	78648T100	US78648T1007	05/15/2024	Election of three Class I Directors to serve a three year term expiring in 2027: Charles J. Brophy III	DIRECTOR ELECTIONS		ISSUER	18800.000000	0	FOR	18800.000000	FOR		S000045868	
Safety Insurance Group, Inc.	78648T100	US78648T1007	05/15/2024	Election of three Class I Directors to serve a three year term expiring in 2027: Dennis J. Langwell	DIRECTOR ELECTIONS		ISSUER	18800.000000	0	FOR	18800.000000	FOR		S000045868	
Safety Insurance Group, Inc.	78648T100	US78648T1007	05/15/2024	Election of three Class I Directors to serve a three year term expiring in 2027: Mary C. Moran	DIRECTOR ELECTIONS		ISSUER	18800.000000	0	FOR	18800.000000	FOR		S000045868	
Safety Insurance Group, Inc.	78648T100	US78648T1007	05/15/2024	Ratification of the Appointment of DELOITTE & TOUCHE, LLP.	AUDIT-RELATED		ISSUER	18800.000000	0	FOR	18800.000000	FOR		S000045868	
Safety Insurance Group, Inc.	78648T100	US78648T1007	05/15/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18800.000000	0	FOR	18800.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Wangdali C. Bacdayan	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Laura N. Bailey	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Kelly H. Barrett	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Walter G. Ehmer	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Hubert L. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Timothy A. Johnson	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Douglas A. Lindsay	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Kristine K. Matkosi	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: Marvonia P. Moore	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Election of Ten Directors: John W. Robinson II	DIRECTOR ELECTIONS		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Approval, on a non-binding, advisory basis, of the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
The Aaron's Company, Inc.	00258W108	US00258W1080	05/15/2024	Approval of an amendment and restatement of The Aaron's Company Inc. Amended and Restated 2020 Equity and Incentive Plan.	COMPENSATION		ISSUER	238000.000000	0	FOR	238000.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: Michael D. Brown	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: James E. Buckman	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: George Herrera	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: Stephen P. Holmes	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: Lucinda C. Martinez	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: Denny Marie Post	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: Ronald L. Rickles	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	Election of Directors: Michael H. Wargutz	DIRECTOR ELECTIONS		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	A non-binding, advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company.	CORPORATE GOVERNANCE		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/15/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court.	SHAREHOLDER RIGHTS AND DEFENSES/CORPORATE GOVERNANCE		ISSUER	81280.000000	0	FOR	81280.000000	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	Election of Directors: Colleen B. Brown	DIRECTOR ELECTIONS		ISSUER	246000							

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	Election of Directors: R. Chris Kreidler	DIRECTOR ELECTIONS		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	Election of Directors: Sonita Lontoh	DIRECTOR ELECTIONS		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	Election of Directors: Taryn R. Owen	DIRECTOR ELECTIONS		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	Election of Directors: Paul G. Reitz	DIRECTOR ELECTIONS		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	Election of Directors: Jeffrey B. Sakaguchi	DIRECTOR ELECTIONS		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	Election of Directors: Kristi A. Savacool	DIRECTOR ELECTIONS		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	To approve, by advisory vote, compensation for our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	To approve the Amendment and Restatement of the Company's 2016 Omnibus Incentive Plan.	COMPENSATION		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/15/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED		ISSUER	246000.000000	0	FOR	246000.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: C. Malcolm Holland, III	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Arcilia Acosta	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Pat S. Bolin	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: April Box	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Blake Bozman	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: William D. Ellis	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: William E. Fallon	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Mark C. Griega	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Gordon Huddleston	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Steven D. Lerner	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Manuel J. Mehos	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: Gregory B. Morrison	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Election of Directors: John T. Sughrue	DIRECTOR ELECTIONS		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	05/15/2024	To ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	109600.000000	0	FOR	109600.000000		FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	Election of Directors: Timothy A. Holt	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000		FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	Election of Directors: Melody L. Jones	DIRECTOR ELECTIONS		ISSUER	14400.000000	0	FOR	14400.000000		FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	14400.000000	0	FOR	14400.000000		FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	To approve, in a non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14400.000000	0	FOR	14400.000000		FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	To approve an amendment to the Company's Amended and Restated Omnibus Incentive and Equity Plan to increase the number of shares available for issuance by 455,000 shares.	COMPENSATION		ISSUER	14400.000000	0	FOR	14400.000000		FOR		S000045868	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors: Charles Davis	DIRECTOR ELECTIONS		ISSUER	54700.000000	0	FOR	54700.000000		FOR		S000045868	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors: Elanor Hardwick	DIRECTOR ELECTIONS		ISSUER	54700.000000	0	FOR	54700.000000		FOR		S000045868	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors: Axel Theis	DIRECTOR ELECTIONS		ISSUER	54700.000000	0	FOR	54700.000000		FOR		S000045868	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors: Barbara Yastine	DIRECTOR ELECTIONS		ISSUER	54700.000000	0	FOR	54700.000000		FOR		S000045868	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	To approve, by non-binding vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54700.000000	0	FOR	54700.000000		FOR		S000045868	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	54700.000000	0	FOR	54700.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: David M. Brunelle	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Mary Anne Callahan	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Nina A. Charnley	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Mihir A. Desai	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: William H. Hughes III	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Jeffrey W. Kip	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Sylvia Maxfield	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Nitin J. Mhatre	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Laurie Norton Moffatt	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Karyn Polito	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To elect as directors the nominees named in the Proxy Statement each to serve a one-year term or until their successors are duly elected and qualified: Eric S. Rosengren	DIRECTOR ELECTIONS		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To consider a non-binding proposal to give advisory approval of Berkshire's executive compensation as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
Berkshire Hills Bancorp, Inc.	084680107	US0846801076	05/16/2024	To ratify the appointment of Crowe LLP as the Company's Independent Registered Public Accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	65500.000000	0	FOR	65500.000000		FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2025 annual meeting of stockholders: Catherine D. Rice	DIRECTOR ELECTIONS		ISSUER	218100.000000	0	FOR	218100.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					howVoted	sVoted	agementRecommenda	erManagers.other		
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2025 annual meeting of stockholders: Kim S. Diamond	DIRECTOR ELECTIONS		ISSUER	218100.000000	0	FOR	218100.000000	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2025 annual meeting of stockholders: Catherine Long	DIRECTOR ELECTIONS		ISSUER	218100.000000	0	FOR	218100.000000	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2025 annual meeting of stockholders: Vernon B. Schwartz	DIRECTOR ELECTIONS		ISSUER	218100.000000	0	FOR	218100.000000	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2025 annual meeting of stockholders: John E. Westerfield	DIRECTOR ELECTIONS		ISSUER	218100.000000	0	AGAINST	218100.000000	AGAINST		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2025 annual meeting of stockholders: Michael J. Mazzei	DIRECTOR ELECTIONS		ISSUER	218100.000000	0	FOR	218100.000000	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	Approval of an advisory proposal regarding the compensation paid to BrightSpire Capital's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	218100.000000	0	FOR	218100.000000	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/16/2024	Ratification of the appointment of Ernst & Young LLP as independent public auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	218100.000000	0	FOR	218100.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Rochester (Rock) Anderson, Jr.	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Jeffrey H. Black	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Hali Borenstein	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Michael D. Casey	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Luis Borgen	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Jevin S. Eagle	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Mark P. Hipp	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: William J. Montgoris	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Stacey S. Rauch	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Gretchen W. Schlar	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Election of Directors: Stephanie P. Stahl	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Advisory approval of compensation for our named executive officers for 2023 (the "say-on-pay" vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024; and	AUDIT-RELATED		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	Election of Directors: David L. Duvall	DIRECTOR ELECTIONS		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	Election of Directors: Thomas R. Cellitti	DIRECTOR ELECTIONS		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	Election of Directors: Salvador Minarro	DIRECTOR ELECTIONS		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	Election of Directors: Ralph O. Hellmold	DIRECTOR ELECTIONS		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	Election of Directors: Matthew E. Jauchius	DIRECTOR ELECTIONS		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	Election of Directors: Sandra L. Kowalski	DIRECTOR ELECTIONS		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	Election of Directors: Andrew O. Smith	DIRECTOR ELECTIONS		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	A non-binding advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	To approve an amendment to the Core Molding Technologies, Inc. 2021 Long-Term Equity Incentive Plan;	COMPENSATION		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	To approve an amendment and restatement of the Company's Certificate of Incorporation to permit the exculpation of officers;	CORPORATE GOVERNANCE		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Core Molding Technologies, Inc.	218683100	US2186831002	05/16/2024	To ratify the appointment of Crowe, LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	44900.000000	0	FOR	44900.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Election of Class III directors to hold office until the 2027 annual general meeting of shareholders: Michelle MacKay	DIRECTOR ELECTIONS		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Election of Class III directors to hold office until the 2027 annual general meeting of shareholders: Angela Sun	DIRECTOR ELECTIONS		ISSUER	294200.000000	0	AGAINST	294200.000000	AGAINST		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Election of Class III directors to hold office until the 2027 annual general meeting of shareholders: Rajesh Vennam	DIRECTOR ELECTIONS		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Ratification of KPMG LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Appointment of KPMG LLP as our U.K. Statutory Auditor.	AUDIT-RELATED		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Authorization of the Audit Committee to determine the compensation of our U.K. Statutory Auditor.	AUDIT-RELATED		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Non-binding, advisory vote on the compensation of our Named Executive Officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Non-binding, advisory vote on the directors' remuneration report.	COMPENSATION		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Approval of our amended directors' remuneration policy.	COMPENSATION		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Approval of an amendment to our Omnibus Management Share and Cash Incentive Plan.	COMPENSATION		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Cushman & Wakefield Plc	G2717B108	GB00BFZ4N465	05/16/2024	Approval of an amendment to our Omnibus Non-Employee Director Share and Cash Incentive Plan.	COMPENSATION		ISSUER	294200.000000	0	FOR	294200.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: Matthew D. Brockwell	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: Steven J. Freidkin	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: Theresa G. LaPlaca	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: A. Leslie Ludwig	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: Norman R. Pozez	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: Kathy A. Raffa	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: Susan G. Riel	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: James A. Soltesz	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To elect 9 directors: Benjamin M. Soto	DIRECTOR ELECTIONS		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm to audit the consolidated financial statements of the Company for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/16/2024	To approve a non-binding, advisory resolution approving the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	137130.000000	0	FOR	137130.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Dominic J. Addresso	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Michael A. Bless	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: John D. Fisk	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Rohit Gupta	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Sheila Hooda	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Thomas J. McInerney	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	WITHHOLD	121100.000000	AGAINST		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Robert P. Restrepo, Jr.	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Debra W. Still	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Westley V. Thompson	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Jerome T. Upton	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Election of Directors: Anne G. Waleski	DIRECTOR ELECTIONS		ISSUER	121100.000000	0	FOR	121100.000000				S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	121100.000000	0	FOR	121100.000000				S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	121100.000000	0	FOR	121100.000000				S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/16/2024	Approval of an amendment to the Corporation's Certificate of Incorporation to adopt provisions limiting the liability of certain officers as permitted under Delaware Law.	CORPORATE GOVERNANCE		ISSUER	121100.000000	0	AGAINST	121100.000000				S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Paul S. Athasen	DIRECTOR ELECTIONS		ISSUER	16400.000000	0	FOR	16400.000000				S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Michael N. Frumkin	DIRECTOR ELECTIONS		ISSUER	16400.000000	0	FOR	16400.000000				S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Thomas A. McDonnell	DIRECTOR ELECTIONS		ISSUER	16400.000000	0	FOR	16400.000000				S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16400.000000	0	FOR	16400.000000				S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/16/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	16400.000000	0	FOR	16400.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: R. Scott Rowe	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Sujiet Chand	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Ruby R. Chandry	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Goyla I. Delti	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: John L. Garrison	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Cheryl H. Johnson	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Michael C. McMurray	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Thomas B. Okray	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: David E. Roberts	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Kenneth I. Siegel	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Election of Directors: Carlyn R. Taylor	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Vote to approve the Company's employee stock purchase plan.	COMPENSATION		ISSUER	75900.000000	0	FOR	75900.000000				S000045868	
Flowserve Corporation	34354P105	US34354P1057	05/16/2024	Shareholder proposal requesting report on the Company's political spending and policies and procedures regarding political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	75900.000000	0	FOR	75900.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Michael F. Petrie	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	FOR	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Randall D. Rogers	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	FOR	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Tamika D. Catchings	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	WITHHOLD	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Thomas W. Dinwiddie	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	FOR	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Michael J. Dunlap	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	FOR	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Scott A. Evans	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	FOR	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Sue Anne Gilroy	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	WITHHOLD	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Andrew A. Juster	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	WITHHOLD	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Patrick D. O'Brien	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	WITHHOLD	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: Anne E. Sellers	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	WITHHOLD	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	Election of Directors: David N. Shane	DIRECTOR ELECTIONS		ISSUER	58800.000000	0	WITHHOLD	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	A non-binding, advisory vote on the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58800.000000	0	AGAINST	58800.000000				S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/16/2024	The ratification of the appointment of FORVIS, LLP (formerly known as BKD, LLP) as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	58800.000000	0	FOR	58800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in the Proxy Statement to our Board of Directors: Matthew S. Lanigan	DIRECTOR ELECTIONS		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in the Proxy Statement to our Board of Directors: Roderick A. Larson	DIRECTOR ELECTIONS		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in the Proxy Statement to our Board of Directors: Michael A. Lewis	DIRECTOR ELECTIONS		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in the Proxy Statement to our Board of Directors: Claudia M. Meer	DIRECTOR ELECTIONS		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in the Proxy Statement to our Board of Directors: John C. Minge	DIRECTOR ELECTIONS		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in the Proxy Statement to our Board of Directors: Rose M. Robeson	DIRECTOR ELECTIONS		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in the Proxy Statement to our Board of Directors: Donald W. Young	DIRECTOR ELECTIONS		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Newpark Resources, Inc.	651718504	US6517185046	05/16/2024	Approval of proposed amendment to the Company's Restated Certificate of Incorporation to limit the liability of officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	301800.000000	0	FOR	301800.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director William T. Donovan	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director Steven W. Krablin	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director Lori A. Lancaster	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director Susan M. MacKenzie	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director Kevin O. Meyers	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director Kevin A. Neveu	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director David W. Williams	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Elect Director Alice L. Wong	DIRECTOR ELECTIONS		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Approve Non-Employee Director Share Unit Plan	COMPENSATION		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Precision Drilling Corporation	74022D407	CA74022D4075	05/16/2024	Amend Omnibus Equity Incentive Plan	COMPENSATION		ISSUER	48700.000000	0	FOR	48700.000000				S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Jean-Michel Ribieras	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000				S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Stan Askren	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000				S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Christine S. Breves	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000				S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Jeanmarie Desmond	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000				S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Liz Gotting	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000				S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Julia M. Johnson	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000				S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Karl L. Meyers	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000				S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: David Petratis	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: J. Paul Rollinson	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: Mark W. Wilde	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors: James P. Zallie	DIRECTOR ELECTIONS		ISSUER	29800.000000	0	FOR	29800.000000	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	29800.000000	0	FOR	29800.000000	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29800.000000	0	FOR	29800.000000	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/16/2024	Approve an amendment to Sylvamo Corporation's Amended and Restated Certificate of Incorporation to eliminate our officers' personal liability for breach of fiduciary duty to the fullest extent permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	29800.000000	0	FOR	29800.000000	FOR		S000045868	
Territorial Bancorp Inc.	86145X108	US86145X1081	05/16/2024	Election of Directors: Allan S. Kitagawa	DIRECTOR ELECTIONS		ISSUER	54352.000000	0	FOR	54352.000000	FOR		S000045868	
Territorial Bancorp Inc.	86145X108	US86145X1081	05/16/2024	Election of Directors: John M. Ohama	DIRECTOR ELECTIONS		ISSUER	54352.000000	0	FOR	54352.000000	FOR		S000045868	
Territorial Bancorp Inc.	86145X108	US86145X1081	05/16/2024	The ratification of the appointment of Moss Adams LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	54352.000000	0	FOR	54352.000000	FOR		S000045868	
Territorial Bancorp Inc.	88145X108	US88145X1081	05/16/2024	An advisory (non-binding) resolution to approve our executive compensation as described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54352.000000	0	FOR	54352.000000	FOR		S000045868	
Zynex, Inc.	98986M103	US98986M1036	05/16/2024	Election of Directors: Thomas Sandgaard	DIRECTOR ELECTIONS		ISSUER	30142.000000	90258.000000	FOR	30142.000000	FOR		S000045868	
Zynex, Inc.	98986M103	US98986M1036	05/16/2024	Election of Directors: Barry D. Michaels	DIRECTOR ELECTIONS		ISSUER	30142.000000	90258.000000	FOR	30142.000000	FOR		S000045868	
Zynex, Inc.	98986M103	US98986M1036	05/16/2024	Election of Directors: Michael Cress	DIRECTOR ELECTIONS		ISSUER	30142.000000	90258.000000	FOR	30142.000000	FOR		S000045868	
Zynex, Inc.	98986M103	US98986M1036	05/16/2024	Election of Directors: Joshua R. Disbrow	DIRECTOR ELECTIONS		ISSUER	30142.000000	90258.000000	WITHHOLD	30142.000000	AGAINST		S000045868	
Zynex, Inc.	98986M103	US98986M1036	05/16/2024	To ratify the selection of Marcum LLP as our independent registered public accounting firm to audit the consolidated financial statements of Zynex, Inc. for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	30142.000000	90258.000000	FOR	30142.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: B. Ben Baldanza	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Peter Boneparth	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Monte Ford	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Joanna Geraghty	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Ellen Jewett	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Robert Leduc	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Teri McClure	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Nik Mittal	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Sarah Robb O'Hagan	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Vivek Sharma	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Thomas Winkelmann	DIRECTOR ELECTIONS		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	157800.000000	0	AGAINST	157800.000000	AGAINST		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve an amendment to the JetBlue Airways Corporation Amended and Restated Certificate of Incorporation in order to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware	CORPORATE GOVERNANCE		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve an amendment to the JetBlue Airways Corporation 2020 Crewmember Stock Purchase Plan to increase the number of shares of common stock authorized for issuance	COMPENSATION		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve an amendment to the JetBlue Airways Corporation 2020 Omnibus Equity Incentive Plan to increase the number of shares of common stock authorized for issuance	COMPENSATION		ISSUER	157800.000000	0	AGAINST	157800.000000	AGAINST		S000045868	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To ratify the selection of Ernst & Young as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	157800.000000	0	FOR	157800.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: Asif M. Bade	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: David B. Becker	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: Justin P. Christian	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: Ann Colussi Dee	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: Joseph A. Fenech	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: John K. Keach, Jr.	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: Michele "Mel" Raines	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To elect eight directors to serve until the next Annual Meeting of Shareholders: Jean L. Wojtowicz	DIRECTOR ELECTIONS		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To approve, in an advisory (non-binding) vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/20/2024	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	74289.000000	0	FOR	74289.000000	FOR		S000045868	
First Interstate BancSystem, Inc.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Director Nominees: John M. Heyneman, Jr.	DIRECTOR ELECTIONS		ISSUER	27500.000000	0	FOR	27500.000000	FOR		S000045868	
First Interstate BancSystem, Inc.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Director Nominees: David L. Jahake	DIRECTOR ELECTIONS		ISSUER	27500.000000	0	FOR	27500.000000	FOR		S000045868	
First Interstate BancSystem, Inc.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Director Nominees: Kevin P. Riley	DIRECTOR ELECTIONS		ISSUER	27500.000000	0	FOR	27500.000000	FOR		S000045868	
First Interstate BancSystem, Inc.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Director Nominees: James R. Scott	DIRECTOR ELECTIONS		ISSUER	27500.000000	0	FOR	27500.000000	FOR		S000045868	
First Interstate BancSystem, Inc.	32055Y201	US32055Y2019	05/20/2024	Approval of the increase in the number of shares authorized for issuance under the Company's 2023 Equity and Incentive Plan.	COMPENSATION		ISSUER	27500.000000	0	FOR	27500.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.otherManager	voteSeries	voteOtherInfo
First Interstate BancSystem, Inc.	32055Y201	US32055Y2019	05/20/2024	Adoption of non-binding advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27500.000000	0	FOR	27500.000000	FOR		S000045868	
First Interstate BancSystem, Inc.	32055Y201	US32055Y2019	05/20/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	27500.000000	0	FOR	27500.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	To approve, in order to comply with New York Stock Exchange Rule 312.03, the issuance of shares of Great Ajax Corp. ("Great Ajax") common stock, par value\$0.01 per share ("Common Stock"), to the Exchanging Investors (as defined in the accompanying Proxy Statement) in excess of the 19.99% cap in connection with the Exchange (as defined in the accompanying Proxy Statement).	CAPITAL STRUCTURE		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	To approve, in order to comply with New York Stock Exchange Rule 312.03, the issuance of shares of Common Stock and shares of Common Stock issuable upon the exercise of the warrants that may be issued to Rithm Capital Corp. to the extent that such transactions may be deemed to constitute a "change of control" (the "Issuance Proposal").	CAPITAL STRUCTURE		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	Subject to, and conditioned on, the approval of the Issuance Proposal, to elect of the following director nominees: Paul Friedman	DIRECTOR ELECTIONS		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	Subject to, and conditioned on, the approval of the Issuance Proposal, to elect of the following director nominees: Mary Haggerty	DIRECTOR ELECTIONS		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	Subject to, and conditioned on, the approval of the Issuance Proposal, to elect of the following director nominees: Daniel Hoffman	DIRECTOR ELECTIONS		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	Subject to, and conditioned on, the approval of the Issuance Proposal, to elect of the following director nominees: Michael Nierenberg	DIRECTOR ELECTIONS		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	Subject to, and conditioned on, the approval of the Issuance Proposal, to approve the Management Agreement, by and among Great Ajax, Great Ajax Operating Partnership L.P., and RCM GA Manager LLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	To approve the adoption of Amendment No. 1 to the 2016 Equity Incentive Plan, in the form attached as Annex C to the accompanying Proxy Statement, which will become effective as of, and contingent on, the completion of the Transactions (as defined in the accompanying Proxy Statement).	COMPENSATION		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	To approve the ratification of the appointment of Moss Adams LLP to serve as Great Ajax's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Great Ajax Corp.	38983D300	US38983D3008	05/20/2024	To adjourn the 2024 Annual Meeting of Stockholders, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the above proposals.	CORPORATE GOVERNANCE		ISSUER	172134.000000	0	FOR	172134.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Deborah L. Byers	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Elizabeth P. Cordia	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: David I. Foley	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	WITHHOLD	39540.000000	AGAINST		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Jesse Krynak	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Michael Kumar	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: D. Mark Leland	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Kevin S. McCarthy	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: John-Paul (JP) Munfa	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: William Ordemann	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Laura A. Sugg	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Election of Directors: Jamie Welch	DIRECTOR ELECTIONS		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Approval of a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Approval of the Amended and Restated Kinetik Holdings Inc. 2019 Omnibus Compensation Plan.	COMPENSATION		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/20/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditor for fiscal year 2024.	AUDIT-RELATED		ISSUER	39540.000000	0	FOR	39540.000000	FOR		S000045868	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	Election of Directors (Class II): Bronek Masojada	DIRECTOR ELECTIONS		ISSUER	129978.000000	0	FOR	129978.000000	FOR		S000045868	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	Election of Directors (Class II): Daniel S. Loeb	DIRECTOR ELECTIONS		ISSUER	129978.000000	0	FOR	129978.000000	FOR		S000045868	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	Election of Directors (Class II): Mehdi A. Mahmud	DIRECTOR ELECTIONS		ISSUER	129978.000000	0	FOR	129978.000000	FOR		S000045868	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	Election of Directors (Class II): Jason Robart	DIRECTOR ELECTIONS		ISSUER	129978.000000	0	FOR	129978.000000	FOR		S000045868	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	129978.000000	0	FOR	129978.000000	FOR		S000045868	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2025 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	AUDIT-RELATED		ISSUER	129978.000000	0	FOR	129978.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	The election of each of the seven directors named in the proxy statement: Simon R. Griffiths	DIRECTOR ELECTIONS		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	The election of each of the seven directors named in the proxy statement: Rebecca K. Hatfield	DIRECTOR ELECTIONS		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	The election of each of the seven directors named in the proxy statement: S. Catherine Longley	DIRECTOR ELECTIONS		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	The election of each of the seven directors named in the proxy statement: Robert D. Merrill	DIRECTOR ELECTIONS		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	The election of each of the seven directors named in the proxy statement: Robin A. Sawyer, CPA	DIRECTOR ELECTIONS		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	The election of each of the seven directors named in the proxy statement: Carl I. Soderberg	DIRECTOR ELECTIONS		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	The election of each of the seven directors named in the proxy statement: Lawrence J. Stiers	DIRECTOR ELECTIONS		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/21/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	48016.000000	0	FOR	48016.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Frank Sorrentino III	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Stephen T. Boswell	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Frank W. Baier	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Frank Huttie III	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Michael Kempner	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Elizabeth Magennis	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Nicholas Minoia	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Anson M. Moise	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.agementRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Kathrin Nakk-Freeman	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Susan C. O'Donnell	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Daniel Rifkin	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	Election of Directors: Mark Sokolich	DIRECTOR ELECTIONS		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	To vote, on an advisory basis, to approve the executive compensation of ConnectOne Bancorp, Inc.'s named executive officers, as described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	To vote, on an advisory basis, on how often the Company will conduct an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155300.000000	0	ONE YEAR	155300.000000	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/21/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	155300.000000	0	FOR	155300.000000	FOR		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2024	(A) Election of Class I Directors: Anthony Munk	DIRECTOR ELECTIONS		ISSUER	169050.000000	0	WITHHOLD	169050.000000	AGAINST		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2024	(A) Election of Class I Directors: Herve Sedky	DIRECTOR ELECTIONS		ISSUER	169050.000000	0	WITHHOLD	169050.000000	AGAINST		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2024	(B) Contingent Election of Additional Class I and Class III Directors:* Lynda Clarido	DIRECTOR ELECTIONS		ISSUER	169050.000000	0	WITHHOLD	169050.000000	AGAINST		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2024	(B) Contingent Election of Additional Class I and Class III Directors:* David Levin	DIRECTOR ELECTIONS		ISSUER	169050.000000	0	WITHHOLD	169050.000000	AGAINST		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	169050.000000	0	FOR	169050.000000	FOR		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	CORPORATE GOVERNANCE		ISSUER	169050.000000	0	FOR	169050.000000	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: Tonya W. Bradford	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	WITHHOLD	52700.000000	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: William H. Cameron	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	WITHHOLD	52700.000000	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: Diane B. Glossman	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	WITHHOLD	52700.000000	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: Glen F. Hoffiss	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	FOR	52700.000000	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: David G. Lucht	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	FOR	52700.000000	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: James S. Mahan III	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	FOR	52700.000000	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: Milton E. Petty	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	WITHHOLD	52700.000000	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: Neil L. Underwood	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	FOR	52700.000000	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: Yousef A. Valine	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	WITHHOLD	52700.000000	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Election of Directors: William L. Williams III	DIRECTOR ELECTIONS		ISSUER	52700.000000	0	FOR	52700.000000	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Approval of Amendment of 2014 Employee Stock Purchase Plan. To approve an amendment of the Company's Second Amended and Restated 2014 Employee Stock Purchase Plan to increase the number of shares of voting common stock issuable under such plan.	COMPENSATION		ISSUER	52700.000000	0	FOR	52700.000000	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52700.000000	0	AGAINST	52700.000000	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/21/2024	Ratification of Independent Auditors. Proposal to ratify FORVIS, LLP as the Company's independent auditors for 2024.	AUDIT-RELATED		ISSUER	52700.000000	0	FOR	52700.000000	FOR		S000045868	
Monarch Casino & Resort, Inc.	690927107	US6909271072	05/21/2024	Election of Directors: John Farahi	DIRECTOR ELECTIONS		ISSUER	34900.000000	0	AGAINST	34900.000000	AGAINST		S000045868	
Monarch Casino & Resort, Inc.	690927107	US6909271072	05/21/2024	Election of Directors: Craig F. Sullivan	DIRECTOR ELECTIONS		ISSUER	34900.000000	0	FOR	34900.000000	FOR		S000045868	
Monarch Casino & Resort, Inc.	690927107	US6909271072	05/21/2024	Election of Directors: Paul Andrews	DIRECTOR ELECTIONS		ISSUER	34900.000000	0	FOR	34900.000000	FOR		S000045868	
Monarch Casino & Resort, Inc.	690927107	US6909271072	05/21/2024	To approve an amendment to our 2014 Equity Incentive Plan.	COMPENSATION		ISSUER	34900.000000	0	FOR	34900.000000	FOR		S000045868	
Monarch Casino & Resort, Inc.	690927107	US6909271072	05/21/2024	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34900.000000	0	FOR	34900.000000	FOR		S000045868	
National Presto Industries, Inc.	637215104	US6372151042	05/21/2024	Election of Directors: Manyo Cohen	DIRECTOR ELECTIONS		ISSUER	20414.000000	0	WITHHOLD	20414.000000	AGAINST		S000045868	
National Presto Industries, Inc.	637215104	US6372151042	05/21/2024	To ratify the appointment of RSM US LLP as National Presto's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	20414.000000	0	FOR	20414.000000	FOR		S000045868	
National Presto Industries, Inc.	637215104	US6372151042	05/21/2024	To approve, on a non-binding advisory basis, the compensation of National Presto's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20414.000000	0	FOR	20414.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Odilon Almeida, Jr.	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Mary Ellen Baker	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Mark W. Begor	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Michelle McKinney Frymire	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Frank A. Natoli	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Timothy C. Oliver	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Joseph E. Reece	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	Election of Each Director Nominee: Jeffrey H. von Gillern	DIRECTOR ELECTIONS		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	To approve, on a non-binding and advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72800.000000	0	ONE YEAR	72800.000000	FOR		S000045868	
NCR Atleos Corporation	63001N106	US63001N1063	05/21/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	AUDIT-RELATED		ISSUER	72800.000000	0	FOR	72800.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: John F. Barros	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Anthony R. Coscia	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Jack M. Farris	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Robert C. Garrett	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Kimberly M. Guadagno	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Nicos Katsoulis	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Joseph J. Lebel III	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Christopher D. Maher	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Joseph M. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Steven M. Scopellite	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Grace C. Torres	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Patricia L. Turner	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Election of Directors: Dalila Wilson-Scott	DIRECTOR ELECTIONS		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/21/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting fire of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	214310.000000	0	FOR	214310.000000	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: W.M. Rusty Rush	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	FOR	77170.000000	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Thomas A. Alin	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	FOR	77170.000000	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Raymond J. Ches	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	WITHHOLD	77170.000000	AGAINST		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: William H. Cary	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	FOR	77170.000000	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Dr. Kennon H. Guglielmo	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	WITHHOLD	77170.000000	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	WITHHOLD	77170.000000	AGAINST		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Troy A. Clarke	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	WITHHOLD	77170.000000	AGAINST		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Amy Boerger	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	FOR	77170.000000	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Election of Directors: Michael J. McRoberts	DIRECTOR ELECTIONS		ISSUER	77170.000000	0	FOR	77170.000000	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/21/2024	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	77170.000000	0	FOR	77170.000000	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To elect directors (01), (02), (03) and (04) for a 1-year term: Mark A. Cothran	DIRECTOR ELECTIONS		ISSUER	25177.000000	0	FOR	25177.000000	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To elect directors (01), (02), (03) and (04) for a 1-year term: Rudolph G. Johnstone	DIRECTOR ELECTIONS		ISSUER	25177.000000	0	WITHHOLD	25177.000000	AGAINST		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To elect directors (01), (02), (03) and (04) for a 1-year term: R. Arthur Seaver, Jr.	DIRECTOR ELECTIONS		ISSUER	25177.000000	0	FOR	25177.000000	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To elect directors (01), (02), (03) and (04) for a 1-year term: Anna T. Locke	DIRECTOR ELECTIONS		ISSUER	25177.000000	0	FOR	25177.000000	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To amend the Articles of Incorporation of Southern First Bancshares, Inc. to increase the number of authorized shares of common stock to 20,000,000.	CAPITAL STRUCTURE		ISSUER	25177.000000	0	FOR	25177.000000	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To amend the Southern First Bancshares, Inc. 2020 Equity Incentive Plan to extend it for an additional three years.	COMPENSATION		ISSUER	25177.000000	0	FOR	25177.000000	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To conduct an advisory vote on the compensation of our named executive officers as disclosed in this proxy statement (this is a non-binding, advisory vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25177.000000	0	AGAINST	25177.000000	AGAINST		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/21/2024	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	25177.000000	0	FOR	25177.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Stefani Cotugno, DO	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Brian C. Flynn	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Lisa M. Lucarelli	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Thomas O. Maggs	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Anthony J. Marinello, MD, PhD	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Robert I. McCormick	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Curtis N. Powell	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Kimberly A. Russell	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Election of the following nominees for election to one-year terms expiring at the 2025 Annual Meeting of Shareholders as set forth in the proxy statement: Frank B. Silverman	DIRECTOR ELECTIONS		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Approval of a non-binding advisory resolution on the compensation of TrustCo's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/21/2024	Ratification of the appointment of Crowe LLP as TrustCo's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	79792.000000	0	FOR	79792.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Andrew B. Abramson	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Peter J. Baum	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Eric P. Edelstein	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Dafna Landau	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Marc J. Lenner	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Peter V. Maio	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Avner Mendelson	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Kathleen C. Perrott	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Ira Robbins	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Suresh L. Sani	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Lisa J. Schultz	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Jennifer W. Stearns	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Jeffrey S. Wilks	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Election of 14 Directors: Dr. Sidney S. Williams, Jr.	DIRECTOR ELECTIONS		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	An advisory, non-binding vote to approve Valley's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	Ratification of the selection of KPMG LLP as Valley's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	286300.000000	0	FOR	286300.000000	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/21/2024	A shareholder proposal to provide shareholders with the right to ratify executive termination pay if properly presented at the Annual Meeting of Shareholders.	COMPENSATION		SECURITY HOLDER	286300.000000	0	FOR	286300.000000	AGAINST		S000045868	
Verra Mobility Corporation	92511U102	US92511U1025	05/21/2024	Elect two Class III directors, Michael Huerta and Raj Ratnakar, to serve on our Board until our 2027 Annual Meeting of Stockholders: Michael Huerta	DIRECTOR ELECTIONS		ISSUER	72000.000000	0	WITHHOLD	72000.000000	AGAINST		S000045868	
Verra Mobility Corporation	92511U102	US92511U1025	05/21/2024	Elect two Class III directors, Michael Huerta and Raj Ratnakar, to serve on our Board until our 2027 Annual Meeting of Stockholders: Raj Ratnakar	DIRECTOR ELECTIONS		ISSUER	72000.000000	0	FOR	72000.000000	FOR		S000045868	
Verra Mobility Corporation	92511U102	US92511U1025	05/21/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72000.000000	0	FOR	72000.000000	FOR		S000045868	
Verra Mobility Corporation	92511U102	US92511U1025	05/21/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	72000.000000	0	FOR	72000.000000	FOR		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/21/2024	Election of Directors: Nominee for 2-year term: John Malvisi	DIRECTOR ELECTIONS		ISSUER	150226.000000	0	FOR	150226.000000	FOR		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/21/2024	Election of Directors: Nominees for 3-year terms: Marc Zandman	DIRECTOR ELECTIONS		ISSUER	150226.000000	0	WITHHOLD	150226.000000	AGAINST		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/21/2024	Election of Directors: Nominees for 3-year terms: Ruta Zandman	DIRECTOR ELECTIONS		ISSUER	150226.000000	0	WITHHOLD	150226.000000	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Vishay Intertechnology, Inc.	928298108	US9282981086	05/21/2024	Election of Directors: Nominees for 3-year terms: Ziv Shoshani	DIRECTOR ELECTIONS		ISSUER	150226.000000	0	WITHHOLD	150226.000000		AGAINST		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/21/2024	To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	150226.000000	0	FOR	150226.000000		FOR		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/21/2024	The advisory approval of the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150226.000000	0	FOR	150226.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Carla J. Ballo	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Joan M. Hilson	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Jeffrey J. Jones II	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Eugene I. Lee, Jr.	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Shane M. O'Kelly	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Douglas A. Pertz	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Thomas W. Seboldt	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Gregory R. Smith	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: Sherida R. Torres	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Election of the eleven directors listed below: A. Brent Windom	DIRECTOR ELECTIONS		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Approve, by advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Advance Auto Parts, Inc.	00751Y106	US00751Y1064	05/22/2024	Amend our Restated Certificate of Incorporation to eliminate or limit the personal liability of officers to the extent permitted by recent amendments to the Delaware General Corporation Law.	CORPORATE GOVERNANCE		ISSUER	28800.000000	0	FOR	28800.000000		FOR		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/22/2024	Election of Directors: Rand S. April	DIRECTOR ELECTIONS		ISSUER	211400.000000	0	WITHHOLD	211400.000000		AGAINST		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/22/2024	Election of Directors: Bryan P. Donohoe	DIRECTOR ELECTIONS		ISSUER	211400.000000	0	FOR	211400.000000		FOR		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/22/2024	Election of Directors: James E. Skinner	DIRECTOR ELECTIONS		ISSUER	211400.000000	0	FOR	211400.000000		FOR		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/22/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	211400.000000	0	FOR	211400.000000		FOR		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/22/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023, as described in the 2024 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	211400.000000	0	FOR	211400.000000		FOR		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/22/2024	To approve the Second Amendment to the Company's Amended and Restated 2012 Equity Incentive Plan to increase the number of shares authorized for issuance thereunder by 2,525,000 shares.	COMPENSATION		ISSUER	211400.000000	0	FOR	211400.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: David W. Scheible	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Douglas M. Britt	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Anne De Greef-Safft	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Robert K. Gifford	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Ramesh Copalakeshnan	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Kenneth T. Lamneck	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Jeffrey S. McCreary	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Lynn A. Wentworth	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To elect nine directors to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Jeffrey W. Benick	DIRECTOR ELECTIONS		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To provide an advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
Benchmark Electronics, Inc.	08160H101	US08160H1014	05/22/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	28200.000000	0	FOR	28200.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: Thomas Furey	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: John Lowe	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: Ravi Mallela	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: Nicholas Peters	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	AGAINST	43300.000000		AGAINST		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: H. Sanford Riley	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: Marc Sheinbaum	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: Valerie Soranno Keating	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Election of Directors: Lisa Oleson	DIRECTOR ELECTIONS		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Ratification of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
CPI Card Group Inc.	12634H200	US12634H2004	05/22/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43300.000000	0	FOR	43300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: Richard Alario	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: Terry Bonno	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: David Cherechinsky	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: Galen Cobb	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: Paul Coppinger	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: Karen David-Green	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: Rodney Eads	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms: Sonya Reed	DIRECTOR ELECTIONS		ISSUER	66300.000000	0	FOR	66300.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.mentRecommendation	voteManager.oth erManagers.otherManager	voteSeries	voteOtherInfo
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To consider and act upon a proposal to approve the 2024 Long-Term Incentive Plan;	COMPENSATION		ISSUER	66300.000000	0	FOR	66300.000000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To consider and act upon a proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024;	AUDIT-RELATED		ISSUER	66300.000000	0	FOR	66300.000000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/22/2024	To consider and act upon an advisory proposal to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66300.000000	0	FOR	66300.000000	FOR		S000045868	
Everi Holdings Inc.	30034T103	US30034T1034	05/22/2024	Election of three Class I Directors: Atul Bali	DIRECTOR ELECTIONS		ISSUER	223700.000000	0	FOR	223700.000000	FOR		S000045868	
Everi Holdings Inc.	30034T103	US30034T1034	05/22/2024	Election of three Class I Directors: Paul W. Finch, Jr.	DIRECTOR ELECTIONS		ISSUER	223700.000000	0	FOR	223700.000000	FOR		S000045868	
Everi Holdings Inc.	30034T103	US30034T1034	05/22/2024	Election of three Class I Directors: Randy L. Taylor	DIRECTOR ELECTIONS		ISSUER	223700.000000	0	FOR	223700.000000	FOR		S000045868	
Everi Holdings Inc.	30034T103	US30034T1034	05/22/2024	Advisory approval, on a non-binding basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	223700.000000	0	FOR	223700.000000	FOR		S000045868	
Everi Holdings Inc.	30034T103	US30034T1034	05/22/2024	Approval of the Everi Holdings Inc. Amended and Restated 2014 Equity Incentive Plan.	COMPENSATION		ISSUER	223700.000000	0	FOR	223700.000000	FOR		S000045868	
Everi Holdings Inc.	30034T103	US30034T1034	05/22/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	223700.000000	0	FOR	223700.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Samuel P. Banks	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: George Barr	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Stanley J. Bradshaw	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Michael D. Cassens	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Van A. Dukeman	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Karen M. Jensen	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Frederic L. Kenney	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Stephen V. King	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Gregory B. Lykins	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	Election of Directors: Cassandra R. Sanford	DIRECTOR ELECTIONS		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	To approve, in a non-binding, advisory vote, the frequency with which stockholders will vote on future say-on-pay proposals.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32900.000000	0	ONE YEAR	32900.000000	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/22/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	32900.000000	0	FOR	32900.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: John J. Ahn	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: Christie K. Chu	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: Harry H. Chung	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: Bonita I. Lee	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: Gloria J. Lee	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: James A. Marasco	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: David L. Rosenblum	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: Thomas J. Williams	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: Michael M. Yang	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	Election of Directors: Gideon Yu	DIRECTOR ELECTIONS		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	To provide a non-binding advisory vote to approve the compensation of our Named Executive Officers ("Say-on-Pay" vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/22/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	215567.000000	0	FOR	215567.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Robert B. Engel	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Brad J. Henderson	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Jennifer K. Hopkins	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Christopher S. Hylen	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Margaret G. Lazo	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Bruce K. Lee	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Susan G. Murphy	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Opal G. Perry	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: John K. Schmidt	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Paul W. Taylor	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Kathryn Graves Unger	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Duane E. White	DIRECTOR ELECTIONS		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	Approval of the Heartland Financial 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	Non-binding, advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	42500.000000	0	FOR	42500.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Thomas A. Bradley	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Victor P. Fetter	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Perry G. Hines	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Mark E. Konen	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Beverley J. McClure	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: H. Wade Reece	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Aaliyah A. Samuel, EdD	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Elaine A. Sarsynski	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Election of Directors: Marita Zuraltis	DIRECTOR ELECTIONS		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Approve the First Amendment to the Horace Mann Educators Corporation 2010 Comprehensive Executive Compensation Plan as amended and restated.	COMPENSATION		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Approve the advisory resolution to approve Named Executive Officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	94314.000000	0	AGAINST	94314.000000	AGAINST		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/22/2024	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	94314.000000	0	FOR	94314.000000	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	05/22/2024	Election of Directors for the term shown: Timothy C. Harrison - three-year term	DIRECTOR ELECTIONS		ISSUER	242807.000000	0	FOR	242807.000000	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	05/22/2024	Election of Directors for the term shown: Karen J. Kessler - three-year term	DIRECTOR ELECTIONS		ISSUER	242807.000000	0	FOR	242807.000000	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	05/22/2024	Election of Directors for the term shown: Rachana A. Kulikarni - three-year term	DIRECTOR ELECTIONS		ISSUER	242807.000000	0	FOR	242807.000000	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	05/22/2024	Election of Directors for the term shown: Patrick L. Ryan - one-year term	DIRECTOR ELECTIONS		ISSUER	242807.000000	0	FOR	242807.000000	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	05/22/2024	An advisory, non-binding resolution, to approve the executive compensation described in the Proxy Statement;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	242807.000000	0	FOR	242807.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Northfield Bancorp, Inc.	66611T108	US66611T1088	05/22/2024	The ratification of the appointment of Crowe LLP as independent registered public accounting firm for the year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	242807.000000	0	FOR	242807.000000	FOR		S000045868	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	DIRECTOR ELECTIONS		ISSUER	141500.000000	0	WITHHOLD	141500.000000	AGAINST		S000045868	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	DIRECTOR ELECTIONS		ISSUER	141500.000000	0	WITHHOLD	141500.000000	AGAINST		S000045868	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	DIRECTOR ELECTIONS		ISSUER	141500.000000	0	WITHHOLD	141500.000000	AGAINST		S000045868	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascitelli	DIRECTOR ELECTIONS		ISSUER	141500.000000	0	WITHHOLD	141500.000000	AGAINST		S000045868	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	141500.000000	0	FOR	141500.000000	FOR		S000045868	
Perella Weinberg Partners	71367G102	US71367G1022	05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	CORPORATE GOVERNANCE		ISSUER	141500.000000	0	AGAINST	141500.000000	AGAINST		S000045868	
ProAssurance Corporation	74267C106	US74267C1062	05/22/2024	Election of Directors: Bruce D. Angiolillo, J.D.	DIRECTOR ELECTIONS		ISSUER	118500.000000	0	FOR	118500.000000	FOR		S000045868	
ProAssurance Corporation	74267C106	US74267C1062	05/22/2024	Election of Directors: Richard J. Bielen, C.P.A.	DIRECTOR ELECTIONS		ISSUER	118500.000000	0	FOR	118500.000000	FOR		S000045868	
ProAssurance Corporation	74267C106	US74267C1062	05/22/2024	Election of Directors: Samuel A. Di Piazza, Jr., C.P.A.	DIRECTOR ELECTIONS		ISSUER	118500.000000	0	FOR	118500.000000	FOR		S000045868	
ProAssurance Corporation	74267C106	US74267C1062	05/22/2024	Election of Directors: Staci M. Pierce, J.D.	DIRECTOR ELECTIONS		ISSUER	118500.000000	0	FOR	118500.000000	FOR		S000045868	
ProAssurance Corporation	74267C106	US74267C1062	05/22/2024	Approval of the ProAssurance Corporation 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	118500.000000	0	FOR	118500.000000	FOR		S000045868	
ProAssurance Corporation	74267C106	US74267C1062	05/22/2024	To ratify the appointment of Ernst & Young LLP as independent auditor.	AUDIT-RELATED		ISSUER	118500.000000	0	FOR	118500.000000	FOR		S000045868	
ProAssurance Corporation	74267C106	US74267C1062	05/22/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	118500.000000	0	FOR	118500.000000	FOR		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Douglas P. Butth	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Beth-Ann Eason	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Kathryn Quadracci Flores	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: John C. Fowler	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Stephen M. Fuller	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Christopher B. Harned	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Melanie A. Huet	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	FOR	180000.000000	FOR		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: J. Joel Quadracci	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: Jay O. Rothman	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Quad/Graphics, Inc.	747301109	US7473011093	05/22/2024	Election of Directors: John S. Shieley	DIRECTOR ELECTIONS		ISSUER	180000.000000	0	WITHHOLD	180000.000000	AGAINST		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Howard B. Culang	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Fawad Ahmad	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brad L. Conner	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Debra Hess	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Lisa W. Hess	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Anne Leyden	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brian D. Montgomery	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Lisa Humford	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Gregory V. Serio	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Noel J. Spiegel	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Richard G. Thornberry	DIRECTOR ELECTIONS		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Advisory, non-binding vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	116200.000000	0	FOR	116200.000000	FOR		S000045868	
Sandy Spring Bancorp, Inc.	800363103	US8003631038	05/22/2024	Election of Directors: Ralph F. Boyd	DIRECTOR ELECTIONS		ISSUER	147700.000000	0	FOR	147700.000000	FOR		S000045868	
Sandy Spring Bancorp, Inc.	800363103	US8003631038	05/22/2024	Election of Directors: Mark C. Michael	DIRECTOR ELECTIONS		ISSUER	147700.000000	0	FOR	147700.000000	FOR		S000045868	
Sandy Spring Bancorp, Inc.	800363103	US8003631038	05/22/2024	Election of Directors: Robert L. Orndorff	DIRECTOR ELECTIONS		ISSUER	147700.000000	0	FOR	147700.000000	FOR		S000045868	
Sandy Spring Bancorp, Inc.	800363103	US8003631038	05/22/2024	Election of Directors: Daniel J. Schrider	DIRECTOR ELECTIONS		ISSUER	147700.000000	0	FOR	147700.000000	FOR		S000045868	
Sandy Spring Bancorp, Inc.	800363103	US8003631038	05/22/2024	Vote, on an advisory basis, to approve the compensation for the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	147700.000000	0	FOR	147700.000000	FOR		S000045868	
Sandy Spring Bancorp, Inc.	800363103	US8003631038	05/22/2024	Ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	147700.000000	0	FOR	147700.000000	FOR		S000045868	
Sandy Spring Bancorp, Inc.	800363103	US8003631038	05/22/2024	Approve the Sandy Spring Bancorp, Inc. 2024 Equity Plan.	COMPENSATION		ISSUER	147700.000000	0	FOR	147700.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: James C. Holly	DIRECTOR ELECTIONS		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Kevin J. McPhail	DIRECTOR ELECTIONS		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Susan M. Abundis	DIRECTOR ELECTIONS		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Morris A. Tharp	DIRECTOR ELECTIONS		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Lynda B. Searcy	DIRECTOR ELECTIONS		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Michele M. Gil	DIRECTOR ELECTIONS		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/22/2024	To approve, on an advisory and non binding basis, the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37800.000000	0	FOR	37800.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share age mentRecommendation	voteManager.otherManagers.oth erManager	voteSeries	voteOtherInfo
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Edward R. Rosenfeld	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Peter A. Davis	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Al Ferrara	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Mitchell S. Klipper	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Maria Teresa Kumar	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Rose Peabody Lynch	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Peter Migliorini	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Arian Simone Reed	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Ravi Sachdev	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Robert Smith	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Amelia Newton Varela	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	TO APPROVE AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF STEVEN MADDEN, LTD. TO INCORPORATE NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO INTEGRATE PRIOR AMENDMENTS.	CORPORATE GOVERNANCE		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/22/2024	TO APPROVE AMENDMENTS TO THE STEVEN MADDEN, LTD. 2019 INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	55500.000000	0	FOR	55500.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director Richard S. Bray	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director Andrew S. Fine	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director John R. Lawson, II	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director Aubrey L. Layne, Jr.	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director W. Ashton Lewis	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director R. Scott Morgan	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director Robert M. Oman	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director R.V. Owens, III	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Elect Director Sachin S. Shetty	DIRECTOR ELECTIONS		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Ratify FORVIS, LLP as Auditors	AUDIT-RELATED		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	COMPENSATION		ISSUER	27400.000000	0	FOR	27400.000000	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/22/2024	Advisory Vote on Say on Pay Frequency	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27400.000000	0	ONE YEAR	27400.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Kenneth D. Tuchman	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Steven J. Anenen	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Tracy L. Bahl	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Gregory A. Conley	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Robert N. Frerichs	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Marc L. Holtzman	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Gina L. Loftin	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Election of Director Nominees: Ekta Singh-Bushell	DIRECTOR ELECTIONS		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as TTEC's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	119800.000000	0	FOR	119800.000000	FOR		S000045868	
TTEC Holdings, Inc.	89854H102	US89854H1023	05/22/2024	Approval of an Amendment to the TTEC 2020 Equity Incentive Plan.	COMPENSATION		ISSUER	119800.000000	0	AGAINST	119800.000000	AGAINST		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Ronald N. Tutor	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Peter Arkley	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Jigisha Desai	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Sidney J. Feltenstein	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Robert C. Lieber	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Dennis D. Okuk	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Raymond R. Oneglia	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Dale Anne Reiss	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Election of Directors: Shahrokh ("Rock") Shah	DIRECTOR ELECTIONS		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Ratify the appointment of Deloitte & Touche LLP as independent auditors of the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Approve the compensation of the Company's named executive officers on an advisory (non-binding) basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	281421.000000	0	AGAINST	281421.000000	AGAINST		S000045868	
Tutor Perini Corporation	901109108	US9011091082	05/22/2024	Approve amendments to the Company's Amended and Restated Articles of Organization and the Company's Amended and Restated By-Laws to adopt a majority voting standard for uncontested elections of directors.	CORPORATE GOVERNANCE		ISSUER	281421.000000	0	FOR	281421.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Therese M. Bassett	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: John G. Boiss	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Trent J. Broberg	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Larry J. Magee	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Ann D. Murtlow	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Sudhanshu Priyadarshi	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Scott K. Sorensen	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Stuart A. Taylor II	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Brent L. Yeagy	DIRECTOR ELECTIONS		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To approve, on an advisory basis, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To ratify the appointment of Ernst & Young LLP as Wabash National Corporation's independent registered public accounting firm for the year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Wabash National Corporation	929566107	US9295661071	05/22/2024	To approve an amendment to Wabash National Corporation's Certificate of Incorporation, as amended, to provide exculpation from personal liability for certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	99182.000000	0	FOR	99182.000000	FOR		S000045868	
Alexander's, Inc.	014752109	US0147521092	05/23/2024	Election of Directors: David H. Mandelbaum	DIRECTOR ELECTIONS		ISSUER	10100.000000	0	WITHHOLD	10100.000000	AGAINST		S000045868	
Alexander's, Inc.	014752109	US0147521092	05/23/2024	Election of Directors: Arthur I. Sonnenblick	DIRECTOR ELECTIONS		ISSUER	10100.000000	0	FOR	10100.000000	FOR		S000045868	
Alexander's, Inc.	014752109	US0147521092	05/23/2024	Election of Directors: Richard R. West	DIRECTOR ELECTIONS		ISSUER	10100.000000	0	FOR	10100.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Alexander's, Inc.	014752109	US0147521092	05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current year.	AUDIT-RELATED		ISSUER	10100.000000	0	FOR	10100.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: DeAnn L. Brunts	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Debra Martin Chase	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Kenneth C. "Casey" Keller	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Charles F. Marcy	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Robert D. Mills	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Dennis M. Mullen	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Cheryl M. Palmer	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Alfred Poe	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: Stephen C. Sherrill	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Election of Directors: David L. Wenner	DIRECTOR ELECTIONS		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Approval, by non-binding advisory vote, of executive compensation (Proposal No. 2):	SECTION 14A SAY-ON-PAY VOTES		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/23/2024	Ratification of appointment of KPMG LLP as independent registered public accounting firm (Proposal No. 3):	AUDIT-RELATED		ISSUER	241300.000000	0	FOR	241300.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: David J. Aldrich	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Lance C. Balk	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Diane D. Brink	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Judy L. Brown	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Nancy Calderon	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Ashish Chand	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Jonathan C. Klein	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: YY Lee	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Election of Directors: Gregory J. McCray	DIRECTOR ELECTIONS		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Belden Inc.	077454106	US0774541066	05/23/2024	Advisory vote on executive compensation for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45170.000000	0	FOR	45170.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Fernando Araujo	DIRECTOR ELECTIONS		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Renee Hornbaker	DIRECTOR ELECTIONS		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Anne Mariucci	DIRECTOR ELECTIONS		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Donald Paul	DIRECTOR ELECTIONS		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: Rajath Shourie	DIRECTOR ELECTIONS		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Elect the six director nominees, each to serve a one-year term: James Trimble	DIRECTOR ELECTIONS		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Approve a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Approve a non-binding resolution regarding the frequency of stockholder votes on the compensation of named executive officers (say-on-frequency).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	412370.000000	0	ONE YEAR	412370.000000		FOR		S000045868	
Berry Corporation (bny)	08579X101	US08579X1019	05/23/2024	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	412370.000000	0	FOR	412370.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Michael Dinkins	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: William Grogan	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Sandra Joyce	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Cristen Kogel	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Ellen McClain	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: David D. Petraitis	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Aaron W. Saak	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: John S. Stroup	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: James L. L. Tullis	DIRECTOR ELECTIONS		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024.	AUDIT-RELATED		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55500.000000	0	FOR	55500.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Kenneth J. Mahon	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Paul M. Aguggia	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Rosemarie Chen	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Michael P. Devine	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Judith H. Germano	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Matthew A. Lindenbaum	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Stuart H. Lubow	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Albert E. McCoy, Jr.	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Raymond A. Nielsen	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Joseph J. Perry	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Kevin Stein	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Election of the following twelve nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Dennis A. Suskind	DIRECTOR ELECTIONS		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Approval, by a non-binding advisory vote, of the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/23/2024	Approval of additional shares for the Dime Community Bancshares, Inc. 2021 Equity Incentive Plan.	COMPENSATION		ISSUER	127200.000000	0	FOR	127200.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.aman	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Katherine H. Antonello	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Joao "John" M. de Figueiredo	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Barbara A. Higgins	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: James R. Kroner	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Michael J. McCollan	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Michael J. McSally	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Jeanne L. Mockard	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Alejandro "Alex" Perez-Tenessa	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Election of Directors: Steven P. Sorenson	DIRECTOR ELECTIONS		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Ratification of amendment to the Bylaws.	SHAREHOLDER RIGHTS AND DEFENSES\CORPORATE GOVERNANCE		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	To approve, on a non-binding basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/23/2024	Ratification of the appointment of the Company's independent accounting firm, Ernst & Young LLP, for 2024.	AUDIT-RELATED		ISSUER	75535.000000	0	FOR	75535.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael C. Kearney	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Elitan Abeteter	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Brian Truelove	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Eileen G. Whelley	DIRECTOR ELECTIONS		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2023;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To review the annual report for the fiscal year ended December 31, 2023, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2024, as required by Dutch law;	AUDIT-RELATED		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Company's Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between \$0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2024 annual meeting; and	CAPITAL STRUCTURE		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2024 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2024 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE		ISSUER	176103.000000	0	FOR	176103.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: J. Jonathan Ayers	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: William F. Carpenter III	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Agenia W. Clark	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	WITHHOLD	20725.000000		AGAINST		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: James W. Cross IV	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: James L. Exum	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Christopher T. Holmes	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Orrin H. Ingram	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: R. Milton Johnson	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Raja J. Jubran	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: C. Wright Pinson	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Emily J. Reynolds	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Melody J. Sullivan	DIRECTOR ELECTIONS		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Non-binding, advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.s sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Approval of amendments to the Company's amended and restated charter to eliminate supermajority voting standards.	CORPORATE GOVERNANCE		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FB Financial Corporation	30257X104	US30257X1046	05/23/2024	Ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	20725.000000	0	FOR	20725.000000		FOR		S000045868	
FS Bancorp, Inc.	30263Y104	US30263Y1047	05/23/2024	Election of three directors to each serve for a three-year term: Joseph C. Adams	DIRECTOR ELECTIONS		ISSUER	21380.000000	0	FOR	21380.000000		FOR		S000045868	
FS Bancorp, Inc.	30263Y104	US30263Y1047	05/23/2024	Election of three directors to each serve for a three-year term: Pamela M. Andrews	DIRECTOR ELECTIONS		ISSUER	21380.000000	0	FOR	21380.000000		FOR		S000045868	
FS Bancorp, Inc.	30263Y104	US30263Y1047	05/23/2024	Election of three directors to each serve for a three-year term: Joseph P. Zavaglia	DIRECTOR ELECTIONS		ISSUER	21380.000000	0	FOR	21380.000000		FOR		S000045868	
FS Bancorp, Inc.	30263Y104	US30263Y1047	05/23/2024	Advisory (non-binding) approval of the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21380.000000	0	FOR	21380.000000		FOR		S000045868	
FS Bancorp, Inc.	30263Y104	US30263Y1047	05/23/2024	Ratification of the Audit Committee's appointment of Moss Adams LLP as the independent registered public accounting firm for FS Bancorp, Inc. for 2024.	AUDIT-RELATED		ISSUER	21380.000000	0	FOR	21380.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: Elizabeth L. Axelrod	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: Mary E. G. Bear	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: John Berisford	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: Lyle Logan	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: Willem Mesdag	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: Thomas L. Monahan III	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: Stacey Rauch	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Election of Directors: Adam Warby	DIRECTOR ELECTIONS		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heidrick & Struggles International, Inc.	422819102	US4228191023	05/23/2024	Approval of the Fifth Amended and Restated Heidrick & Struggles 2012 GlobalShare Program.	COMPENSATION		ISSUER	82010.000000	0	FOR	82010.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: J. M. Biagini-Komas	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Bruce H. Cabral	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Jack W. Conner	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Jason DiNapoli	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Stephen G. Heitel	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Kamran F. Husain	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Robertson Clay Jones	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Laura Roden	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Marina H. Park Sutton	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Election of Directors: Ranson W. Webster	DIRECTOR ELECTIONS		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Advisory proposal on the frequency of votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	165500.000000	0	ONE YEAR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Approval of the advisory proposal on 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	05/23/2024	Ratification of selection of independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	165500.000000	0	FOR	165500.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Kevin S. Kim	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Scott Yoon-Suk Whang	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Steven S. Koh	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Donald D. Byun	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Jinho Doo	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Daisy Y. Ha	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Jeon Kyung Kim	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: William J. Lewis	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: David P. Malone	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Lisa K. Pal	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Dale S. Zuehlis	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Rachel H. Lee	DIRECTOR ELECTIONS		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Ratification of appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval of an amendment to the Company's amended and restated certificate of incorporation ("Certificate of Incorporation") to increase the authorized shares of common stock from 150,000,000 to 300,000,000.	CAPITAL STRUCTURE		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval of an amendment to the Company's Certificate of Incorporation to indemnify employees and agents of the Company.	CORPORATE GOVERNANCE		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval of an amendment to the Company's Certificate of Incorporation to include an officer exculpation provision (as permitted by amendments to Delaware law).	CORPORATE GOVERNANCE		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval of an amendment to the Company's Certificate of Incorporation to add a forum selection provision.	SHAREHOLDER RIGHTS AND DEFENSES/CORPORATE GOVERNANCE		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval of the Company's 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	306733.000000	0	FOR	306733.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.agem entRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval, on an advisory and non-binding basis, on how often an advisory vote to approve executive compensation should be held in the future.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	306733.000000	0	ONE YEAR	306733.000000	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval, on an advisory and non-binding basis, to approve the 2023 compensation paid to the Company's "Named Executive Officers".	SECTION 14A SAY-ON-PAY VOTES		ISSUER	306733.000000	0	FOR	306733.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Deirdre P. Connelly	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Ellen G. Cooper	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: William H. Cunningham	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Reginald E. Davis	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Eric G. Johnson	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Gary C. Kelly	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: M. Leanne Lachman	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Dale LeFebvre	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Janet Liang	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Michael F. Mee	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Owen Ryan	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Lynn M. Utter	DIRECTOR ELECTIONS		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The approval of an advisory resolution on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69400.000000	0	FOR	69400.000000	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	COMPENSATION		ISSUER	69400.000000	0	AGAINST	69400.000000	AGAINST		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/23/2024	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	CORPORATE GOVERNANCE		SECURITY HOLDER	69400.000000	0	AGAINST	69400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Michael S. Davenport	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Michelle L. Eldridge	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Robert B. Kaminski, Jr.	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Michael H. Price	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: David B. Ramaker	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Raymond E. Reitsma	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Amy L. Sparks	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Nelson F. Sanchez	DIRECTOR ELECTIONS		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Ratification of the appointment of PricewaterhouseCoopers, PLLC as our independent registered public accounting company for 2024.	AUDIT-RELATED		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Advisory vote to approve the compensation of our named executive officers disclosed in this proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19400.000000	0	FOR	19400.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Jay Bray	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Busy Burr	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Roy Guthrie	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Daniela Jorge	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Michael Malone	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Shweta Mujumdar	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Tagar Olson	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	Election of Directors: Steven Schwele	DIRECTOR ELECTIONS		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	To conduct an advisory vote on named executive officer compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37200.000000	0	AGAINST	37200.000000	AGAINST		S000045868	
Mr. Cooper Group Inc.	62482R107	US62482R1077	05/23/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	37200.000000	0	FOR	37200.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Frederick Arnold	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Edward J. Branson	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Anna Escobedo Cabral	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Larry A. Klane	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Michael A. Lawson	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Linda A. Mills	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Jane J. Thompson	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Elect the 8 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: David L. Yowan	DIRECTOR ELECTIONS		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Ratify the appointment of KPMG LLP as Navient's independent registered public accounting firm for 2024;	AUDIT-RELATED		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Approve, in a non-binding advisory vote, the compensation paid to Navient's named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	05/23/2024	Approve the Navient Corporation 2024 Omnibus Incentive Plan to replace the expiring 2014 Omnibus Incentive Plan; and	COMPENSATION		ISSUER	199720.000000	0	FOR	199720.000000	FOR		S000045868	
NorthEast Community Bancorp, Inc.	664121100	US6641211007	05/23/2024	Election of Directors (Three-Year Terms): Diane B. Cavanaugh	DIRECTOR ELECTIONS		ISSUER	44800.000000	0	FOR	44800.000000	FOR		S000045868	
NorthEast Community Bancorp, Inc.	664121100	US6641211007	05/23/2024	Election of Directors (Three-Year Terms): Charles A. Martinek	DIRECTOR ELECTIONS		ISSUER	44800.000000	0	FOR	44800.000000	FOR		S000045868	
NorthEast Community Bancorp, Inc.	664121100	US6641211007	05/23/2024	Election of Directors (Three-Year Terms): Kenneth H. Thomas	DIRECTOR ELECTIONS		ISSUER	44800.000000	0	FOR	44800.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Northeast Community Bancorp, Inc.	664121100	US6641211007	05/23/2024	Ratification of independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	44800.000000	0	FOR	44800.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: Bahram Akradi	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: Lisa Bromiley	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: Roy Easley	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: Michael Frantz	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: William Kimble	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: Jack King	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: Stuart Lasher	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	Election of Directors: Jennifer Pomerantz	DIRECTOR ELECTIONS		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	To approve an amendment to our Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock, par value \$0.001 per share from 135,000,000 to 270,000,000.	CAPITAL STRUCTURE		ISSUER	94500.000000	0	FOR	94500.000000	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	94500.000000	0	AGAINST	94500.000000	AGAINST		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Anthony J. Drabek	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Karl L. Hanneman	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Michael G. Huston	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: David W. Karp	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Joseph P. Marushack	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: David J. McCambridge	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Krystal M. Nelson	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Marilyn F. Romano	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Joseph M. Schierhorn	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: Aaron M. Schutt	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	To elect twelve (12) Directors FOR the term of one year until their successors have been elected and qualified. Election of Directors: John C. Swalling	DIRECTOR ELECTIONS		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION. To approve, by nonbinding vote, the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northrim BanCorp, Inc.	666762109	US6667621097	05/23/2024	RATIFY THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. To ratify the selection of Moss Adams LLP as the independent registered accounting firm for Northrim BanCorp, Inc. for the fiscal year 2024.	AUDIT-RELATED		ISSUER	35384.000000	0	FOR	35384.000000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/23/2024	The election of four Class I directors for terms of three years: Timothy P. Boyle	DIRECTOR ELECTIONS		ISSUER	81000.000000	0	FOR	81000.000000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/23/2024	The election of four Class I directors for terms of three years: Monica Enand	DIRECTOR ELECTIONS		ISSUER	81000.000000	0	FOR	81000.000000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/23/2024	The election of four Class I directors for terms of three years: Hon. Dave McCurdy	DIRECTOR ELECTIONS		ISSUER	81000.000000	0	FOR	81000.000000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/23/2024	The election of four Class I directors for terms of three years: Malia H. Wasson	DIRECTOR ELECTIONS		ISSUER	81000.000000	0	FOR	81000.000000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/23/2024	Advisory vote to approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81000.000000	0	FOR	81000.000000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/23/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as Natural Holding Company's independent registered public accountants for the fiscal year 2024.	AUDIT-RELATED		ISSUER	81000.000000	0	FOR	81000.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Election of directors: John W. Gibson	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Election of directors: Tracy E. Hart	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Election of directors: Deborah A. P. Hersman	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Election of directors: Michael G. Hutchinson	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Election of directors: Robert S. McAnnally	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Election of directors: Patrye L. Moore	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Election of directors: Eduardo A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/23/2024	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Kijun Ahn	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Daniel Cho	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Haeyoung Cho	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Janice Chung	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Sang Young Lee	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Hong Kyun "Daniel" Park	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Don Rhee	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Election of Directors: Henry Kim	DIRECTOR ELECTIONS		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Advisory Vote on Executive Compensation. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.amentRecommendaMan	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Frequency of Advisory Vote on Executive Compensation. To approve, on a non-binding advisory basis, whether future shareholder advisory votes on the compensation of the Company's named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45100.000000	0	ONE YEAR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Bylaw Amendment. To approve an amendment to the Company's bylaws authorizing a range of seven to 13 directors.	CORPORATE GOVERNANCE		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
PCB Bancorp	69320M109	US69320M1099	05/23/2024	Independent Registered Public Accounting Firm. To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	45100.000000	0	FOR	45100.000000	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	05/23/2024	To elect to the Company's Board of Directors the three Class III directors set forth in the accompanying Proxy Statement, each of whom will hold office until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Neal P. Goldman	DIRECTOR ELECTIONS		ISSUER	245500.000000	0	FOR	245500.000000	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	05/23/2024	To elect to the Company's Board of Directors the three Class III directors set forth in the accompanying Proxy Statement, each of whom will hold office until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Paula R. Glover	DIRECTOR ELECTIONS		ISSUER	245500.000000	0	FOR	245500.000000	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	05/23/2024	To elect to the Company's Board of Directors the three Class III directors set forth in the accompanying Proxy Statement, each of whom will hold office until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Joseph A. Mills	DIRECTOR ELECTIONS		ISSUER	245500.000000	0	FOR	245500.000000	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	05/23/2024	To approve, on a non-binding advisory basis, the Company's Named Executive Officer compensation for the fiscal year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	245500.000000	0	FOR	245500.000000	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	05/23/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	245500.000000	0	FOR	245500.000000	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	05/23/2024	To approve the Amended and Restated Talos Energy Inc. 2021 Long Term Incentive Plan.	COMPENSATION		ISSUER	245500.000000	0	FOR	245500.000000	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	05/23/2024	To approve a Certificate of Amendment to the Company's Second Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	245500.000000	0	FOR	245500.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Election of Directors: Jarvis V. Hollingsworth	DIRECTOR ELECTIONS		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Election of Directors: Lisa M. Lambert	DIRECTOR ELECTIONS		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Election of Directors: Lori A. Lancaster	DIRECTOR ELECTIONS		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	To ratify the selection of Ernst & Young as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74800.000000	0	ONE YEAR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	To approve an amendment to the Company's Omnibus Equity Incentive Plan.	COMPENSATION		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation ("Certificate of Incorporation") to eliminate the supermajority voting requirements to amend the Certificate of Incorporation.	CORPORATE GOVERNANCE		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	To approve the issuance of the Conversion Shares.	CAPITAL STRUCTURE		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	To approve by majority vote amendments to the Certificate of incorporation to clarify and eliminate obsolete provisions.	CORPORATE GOVERNANCE		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	To approve by supermajority vote amendments to the Certificate of Incorporation to clarify and eliminate obsolete provisions.	CORPORATE GOVERNANCE		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	To approve an amendment to the Certificate of Incorporation to adopt limitations on the liability of officers similar to those that exist for directors.	CORPORATE GOVERNANCE		ISSUER	74800.000000	0	FOR	74800.000000	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/23/2024	Election of Class I Director to a term ending in 2025: Reid T. Campbell	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/23/2024	Election of Class III Director for a term ending in 2027: Margaret Dillon	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/23/2024	Election of Class III Director for a term ending in 2027: Philip A. Gelston	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/23/2024	Election of Class III Director for a term ending in 2027: David A. Tanner	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/23/2024	Approval of the advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/23/2024	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Jon E. Bortz	DIRECTOR ELECTIONS		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Cydney C. Donnell	DIRECTOR ELECTIONS		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Ron E. Jackson	DIRECTOR ELECTIONS		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Phillip M. Miller	DIRECTOR ELECTIONS		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Michael J. Schall	DIRECTOR ELECTIONS		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Bonny W. Simi	DIRECTOR ELECTIONS		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Election of Trustees: Earl E. Webb	DIRECTOR ELECTIONS		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/24/2024	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	233400.000000	0	FOR	233400.000000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/28/2024	Election of Directors: Deborah Gonzalez	DIRECTOR ELECTIONS		ISSUER	173100.000000	0	WITHHOLD	173100.000000	AGAINST		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/28/2024	Election of Directors: Elizabeth Williams	DIRECTOR ELECTIONS		ISSUER	173100.000000	0	FOR	173100.000000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/28/2024	Ratification of the Appointment of BDO USA, P.C. as our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	173100.000000	0	FOR	173100.000000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/28/2024	Amendment of our Certificate of Incorporation to Provide for Exculpation of Certain Officers.	CORPORATE GOVERNANCE		ISSUER	173100.000000	0	FOR	173100.000000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/28/2024	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	173100.000000	0	FOR	173100.000000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/28/2024	Approval of Amendment to our Equity Incentive Plan.	COMPENSATION		ISSUER	173100.000000	0	FOR	173100.000000	FOR		S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Max Briggs	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR		S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: John Hakopian	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share tion	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Scott F. Kavanaugh	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Ulrich E. Keller, Jr.	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: David Lake	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Elizabeth A. Pagliarini	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Mitchell M. Rosenberg	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Diane M. Rubin	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Jacob Sonenshine	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	Election of Directors: Gabriel V. Vazquez	DIRECTOR ELECTIONS		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	To approve the First Foundation Inc. 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
First Foundation Inc.	32026V104	US32026V1044	05/28/2024	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers for the year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	205200.000000	0	FOR	205200.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Diane S. Casey	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Daniela Castagnino	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Robert L. Frome	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Laura Grant	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: John J. McFadden	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Dino D. Ottaviano	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Kurt Simmons Jr., CPA	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Jude Visconti	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To elect nine directors to the Board of Directors: Theodore Wahl	DIRECTOR ELECTIONS		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/28/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of Incorporation") to increase the number of authorized shares of common stock from 100 million to 300 million.	CAPITAL STRUCTURE		ISSUER	228500.000000	0	FOR	228500.000000	FOR			S000045868	
Silgan Holdings, Inc.	827048109	US8270481091	05/28/2024	To authorize and approve an amendment to the Amended and Restated Certificate of Incorporation of the Company, as amended, to permit an increase in the size of the Board of Directors of the Company for a period of time.	CORPORATE GOVERNANCE		ISSUER	36800.000000	0	FOR	36800.000000	FOR			S000045868	
Silgan Holdings, Inc.	827048109	US8270481091	05/28/2024	ELECTION OF DIRECTORS (CLASS III) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified): Anthony J. Allott	DIRECTOR ELECTIONS		ISSUER	36800.000000	0	FOR	36800.000000	FOR			S000045868	
Silgan Holdings, Inc.	827048109	US8270481091	05/28/2024	ELECTION OF DIRECTORS (CLASS III) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified): William T. Donovan	DIRECTOR ELECTIONS		ISSUER	36800.000000	0	FOR	36800.000000	FOR			S000045868	
Silgan Holdings, Inc.	827048109	US8270481091	05/28/2024	ELECTION OF DIRECTORS (CLASS III) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified): Fiona Cleland Nielsen	DIRECTOR ELECTIONS		ISSUER	36800.000000	0	FOR	36800.000000	FOR			S000045868	
Silgan Holdings, Inc.	827048109	US8270481091	05/28/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	36800.000000	0	FOR	36800.000000	FOR			S000045868	
Silgan Holdings, Inc.	827048109	US8270481091	05/28/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36800.000000	0	FOR	36800.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	Election of Director: Karen C. Francis	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	Election of Director: Gloria R. Boyland	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	Election of Director: Maryrose Sylvester	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	Election of Director: David M. Foulkes	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	Election of Director: Christopher J. Klein	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	Election of Director: Mark D. Morelli	DIRECTOR ELECTIONS		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Vontier Corporation	928881101	US9288811014	05/28/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	75900.000000	0	FOR	75900.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Election of Directors: Elizabeth (Beth) Bull	DIRECTOR ELECTIONS		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Election of Directors: Angie Chen Button	DIRECTOR ELECTIONS		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Election of Directors: Warren Chen	DIRECTOR ELECTIONS		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Election of Directors: Robert E. Feiger	DIRECTOR ELECTIONS		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Election of Directors: Keh-Shew Lu	DIRECTOR ELECTIONS		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Election of Directors: Christina Wen-Chi Sung	DIRECTOR ELECTIONS		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Election of Directors: Gary Yu	DIRECTOR ELECTIONS		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Approval of Executive Compensation. To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Diodes Incorporated	254543101	US2545431015	05/29/2024	Ratification or Appointment of Independent Registered Public Accounting Firm. To ratify appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	45849.000000	0	FOR	45849.000000	FOR			S000045868	
Flushing Financial Corporation	343873105	US3438731057	05/29/2024	Election of Class B Directors (for a term expiring in 2027): Michael A. Azarian	DIRECTOR ELECTIONS		ISSUER	160318.000000	0	FOR	160318.000000	FOR			S000045868	
Flushing Financial Corporation	343873105	US3438731057	05/29/2024	Election of Class B Directors (for a term expiring in 2027): Steven J. D'Iorio	DIRECTOR ELECTIONS		ISSUER	160318.000000	0	FOR	160318.000000	FOR			S000045868	
Flushing Financial Corporation	343873105	US3438731057	05/29/2024	Election of Class B Directors (for a term expiring in 2027): Louis C. Grassi	DIRECTOR ELECTIONS		ISSUER	160318.000000	0	FOR	160318.000000	FOR			S000045868	
Flushing Financial Corporation	343873105	US3438731057	05/29/2024	Election of Class B Directors (for a term expiring in 2027): Sam S. Han	DIRECTOR ELECTIONS		ISSUER	160318.000000	0	FOR	160318.000000	FOR			S000045868	
Flushing Financial Corporation	343873105	US3438731057	05/29/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	160318.000000	0	FOR	160318.000000	FOR			S000045868	
Flushing Financial Corporation	343873105	US3438731057	05/29/2024	Approval of the Company's 2024 Omnibus Incentive Plan.	COMPENSATION		ISSUER	160318.000000	0	FOR	160318.000000	FOR			S000045868	
Flushing Financial Corporation	343873105	US3438731057	05/29/2024	Ratification of appointment of BDO USA, P.C. as the Independent Registered Public Accounting Firm for the year ending December 31, 2024. In their discretion, the proxies are authorized to vote upon other business as may properly come before the meeting or at any adjournment thereof.	AUDIT-RELATED		ISSUER	160318.000000	0	FOR	160318.000000	FOR			S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sharesVoted	vote.voteRecord.shareVoted	vote.voteRecord.managemenRecommendaerManagers.otherManager	voteSeries	voteOtherInfo
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To elect the three Class II directors identified in the accompanying proxy statement to serve until the 2027 annual meeting of shareholders, or until their successors are duly elected and qualified or appointed in accordance with the Certificate of Incorporation and Bylaws. While you may mark instructions with respect to any or all of the nominees, you may mark a vote "FOR" only three (3) nominees in total. You are permitted to vote for fewer than three (3) nominees. If you vote "FOR" with respect to more than three (3) nominees, your shares will be voted "FOR" only with respect to those nominees you have so marked. If you vote "FOR" with respect to more than three (3) nominees, your votes on Item 1 regarding the election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, they will be voted "FOR" with respect to all the SilverBow nominees and "WITHHOLD" on all of the Kimmeridge nominees. The Board of Directors recommends you vote FOR each of the following SilverBow nominees: Gabriel L. Ellisor	DIRECTOR ELECTIONS		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To elect the three Class II directors identified in the accompanying proxy statement to serve until the 2027 annual meeting of shareholders, or until their successors are duly elected and qualified or appointed in accordance with the Certificate of Incorporation and Bylaws. While you may mark instructions with respect to any or all of the nominees, you may mark a vote "FOR" only three (3) nominees in total. You are permitted to vote for fewer than three (3) nominees. If you vote "FOR" with respect to more than three (3) nominees, your shares will be voted "FOR" only with respect to those nominees you have so marked. If you vote "FOR" with respect to more than three (3) nominees, your votes on Item 1 regarding the election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, they will be voted "FOR" with respect to all the SilverBow nominees and "WITHHOLD" on all of the Kimmeridge nominees. The Board of Directors recommends you vote FOR each of the following SilverBow nominees: Kathleen McAllister	DIRECTOR ELECTIONS		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To elect the three Class II directors identified in the accompanying proxy statement to serve until the 2027 annual meeting of shareholders, or until their successors are duly elected and qualified or appointed in accordance with the Certificate of Incorporation and Bylaws. While you may mark instructions with respect to any or all of the nominees, you may mark a vote "FOR" only three (3) nominees in total. You are permitted to vote for fewer than three (3) nominees. If you vote "FOR" with respect to more than three (3) nominees, your shares will be voted "FOR" only with respect to those nominees you have so marked. If you vote "FOR" with respect to more than three (3) nominees, your votes on Item 1 regarding the election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, they will be voted "FOR" with respect to all the SilverBow nominees and "WITHHOLD" on all of the Kimmeridge nominees. The Board of Directors recommends you vote FOR each of the following SilverBow nominees: Charles W. Wampler	DIRECTOR ELECTIONS		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To approve, on an advisory basis, the compensation of SilverBow's named executive officers as presented in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To approve the Fourth Amendment to the SilverBow Resources, Inc. 2016 Equity Incentive Plan.	COMPENSATION		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To ratify the selection of BDO USA, P.C. as SilverBow's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To approve an amendment to the Certificate of Incorporation to declassify the Board of Directors and provide for the annual election of all directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To approve an amendment to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of directors.	CORPORATE GOVERNANCE		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
SilverBow Resources, Inc.	82836G102	US82836G1022	05/29/2024	To approve an amendment to the Certificate of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE		ISSUER	101400.000000	0	FOR	101400.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director Li Yu	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director Clark Hsu	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director Kathleen Shane	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director William C.Y. Cheng	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director Ohn-Wei Wu	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director J. Richard Belliston	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director Gary S. Nunnelly	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Elect Director Wayne Wu	DIRECTOR ELECTIONS		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	COMPENSATION		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Advisory Vote on Say on Pay Frequency	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32700.000000	0	ONE YEAR	32700.000000		AGAINST	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Amend Omnibus Stock Plan	COMPENSATION		ISSUER	32700.000000	0	AGAINST	32700.000000		AGAINST	S000045868	
Preferred Bank	740367404	US7403674044	05/30/2024	Ratify Crowe LLP as Auditors	AUDIT-RELATED		ISSUER	32700.000000	0	FOR	32700.000000		FOR	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To elect the six (6) nominees identified in the accompanying Proxy Statement to serve as directors for the ensuing year: Matthew D. Wilks	DIRECTOR ELECTIONS		ISSUER	63600.000000	42500.000000	WITHHOLD	63600.000000		AGAINST	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To elect the six (6) nominees identified in the accompanying Proxy Statement to serve as directors for the ensuing year: Theresa Glebocki	DIRECTOR ELECTIONS		ISSUER	63600.000000	42500.000000	WITHHOLD	63600.000000		AGAINST	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To elect the six (6) nominees identified in the accompanying Proxy Statement to serve as directors for the ensuing year: Gerald Haddock	DIRECTOR ELECTIONS		ISSUER	63600.000000	42500.000000	WITHHOLD	63600.000000		AGAINST	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To elect the six (6) nominees identified in the accompanying Proxy Statement to serve as directors for the ensuing year: Sergei Kiylov	DIRECTOR ELECTIONS		ISSUER	63600.000000	42500.000000	WITHHOLD	63600.000000		AGAINST	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To elect the six (6) nominees identified in the accompanying Proxy Statement to serve as directors for the ensuing year: Stacy Nieuwoudt	DIRECTOR ELECTIONS		ISSUER	63600.000000	42500.000000	WITHHOLD	63600.000000		AGAINST	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To elect the six (6) nominees identified in the accompanying Proxy Statement to serve as directors for the ensuing year: James C. Randle, Jr.	DIRECTOR ELECTIONS		ISSUER	63600.000000	42500.000000	WITHHOLD	63600.000000		AGAINST	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To determine, in a non-binding advisory vote, to approve the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63600.000000	42500.000000	FOR	63600.000000		FOR	S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/30/2024	To ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm of ProFrac Holding Corp. for the fiscal year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	63600.000000	42500.000000	FOR	63600.000000		FOR	S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/30/2024	Election of Directors: Alan J. Hyatt Class III (term expires 2027)	DIRECTOR ELECTIONS		ISSUER	64512.000000	0	AGAINST	64512.000000		AGAINST	S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/30/2024	Election of Directors: Konrad M. Wayson Class III (term expires 2027)	DIRECTOR ELECTIONS		ISSUER	64512.000000	0	FOR	64512.000000		FOR	S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Shore Bancshares, Inc.	825107105	US8251071051	05/30/2024	Election of Directors: R. Michael Clemmer, Jr. Class III (term expires 2027)	DIRECTOR ELECTIONS		ISSUER	64512.000000	0	FOR	64512.000000		FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/30/2024	Election of Directors: E. Lawrence Sanders, III Class III (term expires 2027)	DIRECTOR ELECTIONS		ISSUER	64512.000000	0	FOR	64512.000000		FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/30/2024	Adopt a non-binding advisory resolution approving the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	64512.000000	0	FOR	64512.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Juan Carlos Bueno	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: William D. McCartney	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: James Shepherd	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Alan C. Wallace	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Linda J. Welty	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Rainer Rettig	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Alice Laberge	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Janine North	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Torbjorn Lof	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Election of Directors: Thomas Kevin Corrick	DIRECTOR ELECTIONS		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Approval of the advisory (non-binding) resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Mercer International Inc.	588056101	US5880561015	05/31/2024	Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	185900.000000	0	FOR	185900.000000		FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Richard B. Leeds	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	WITHHOLD	23957.000000		AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Bruce Leeds	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	WITHHOLD	23957.000000		AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Robert Leeds	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	WITHHOLD	23957.000000		AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Barry Litwin	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	WITHHOLD	23957.000000		AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Chad M. Lindbloom	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	FOR	23957.000000		FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Gary S. Michel	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	FOR	23957.000000		FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Paul S. Pearlman	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	FOR	23957.000000		FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Election of Directors: Robert D. Rosenthal	DIRECTOR ELECTIONS		ISSUER	23957.000000	0	WITHHOLD	23957.000000		AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	AUDIT-RELATED		ISSUER	23957.000000	0	FOR	23957.000000		FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/03/2024	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23957.000000	0	FOR	23957.000000		FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/03/2024	Election of Directors: Stan Erickson	DIRECTOR ELECTIONS		ISSUER	91700.000000	0	FOR	91700.000000		FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/03/2024	Election of Directors: Jody Horner	DIRECTOR ELECTIONS		ISSUER	91700.000000	0	FOR	91700.000000		FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/03/2024	Election of Directors: Richard Mack	DIRECTOR ELECTIONS		ISSUER	91700.000000	0	FOR	91700.000000		FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/03/2024	To conduct an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	91700.000000	0	FOR	91700.000000		FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/03/2024	To ratify the appointment of Deloitte & Touche LLP as our independent Registered Public Accounting Firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	91700.000000	0	FOR	91700.000000		FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/03/2024	To approve the Second Amended and Restated Titan Machinery Inc. 2014 Equity Incentive Plan.	COMPENSATION		ISSUER	91700.000000	0	FOR	91700.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Juan A. Benitez	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Janet O. Estep	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Mary P. Harman	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Katrinka B. McCallum	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Charles E. Peters, Jr.	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Thomas W. Warsop III	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	Election of Directors: Samir M. Zabaneh	DIRECTOR ELECTIONS		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/04/2024	To conduct an advisory vote to approve named executive officer compensation; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110300.000000	0	FOR	110300.000000		FOR		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Election of Directors: Nicolas Finazzo	DIRECTOR ELECTIONS		ISSUER	259900.000000	0	FOR	259900.000000		FOR		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Election of Directors: Robert B. Nichols	DIRECTOR ELECTIONS		ISSUER	259900.000000	0	FOR	259900.000000		FOR		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Election of Directors: Jonathan Seiffer	DIRECTOR ELECTIONS		ISSUER	259900.000000	0	AGAINST	259900.000000		AGAINST		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Election of Directors: Peter Nolan	DIRECTOR ELECTIONS		ISSUER	259900.000000	0	FOR	259900.000000		FOR		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Election of Directors: General C. Robert Kehler	DIRECTOR ELECTIONS		ISSUER	259900.000000	0	AGAINST	259900.000000		AGAINST		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Election of Directors: LT. General Judith A. Fedder	DIRECTOR ELECTIONS		ISSUER	259900.000000	0	AGAINST	259900.000000		AGAINST		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Election of Directors: Andrew Levy	DIRECTOR ELECTIONS		ISSUER	259900.000000	0	FOR	259900.000000		FOR		S000045868	
AerSale Corporation	00810F106	US00810F1066	06/04/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	259900.000000	0	FOR	259900.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Vicky A. Bailey	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Norman P. Becker	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Patricia K. Collawn	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: E. Renae Conley	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Alan J. Fohrer	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Sidney M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: James A. Hughes	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Steven C. Maestas	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Lillian J. Montoya	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Elect as Directors the ten nominees named in the proxy statement: Maureen T. Mullarkey	DIRECTOR ELECTIONS		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Approve an Amendment to our Restated Articles of Incorporation to Increase the Authorized Shares of Common Stock.	CAPITAL STRUCTURE		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
PNM Resources, Inc.	69349H107	US69349H1077	06/04/2024	Approve an Amendment to our Restated Articles of Incorporation to Change Our Name to TNM Energy, Inc.	CORPORATE GOVERNANCE		ISSUER	88802.000000	0	FOR	88802.000000		FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors: Jeffrey Brown	DIRECTOR ELECTIONS		ISSUER	47700.000000	0	FOR	47700.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors: Mitchell Fadel	DIRECTOR ELECTIONS		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors: Molly Langenstein	DIRECTOR ELECTIONS		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors: Harold Lewis	DIRECTOR ELECTIONS		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors: Glenn Marino	DIRECTOR ELECTIONS		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors: Carol McFate	DIRECTOR ELECTIONS		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To approve an amendment to the Upbound Group, Inc. Certificate of Incorporation (the "Certificate of Incorporation") to limit the liability of certain officers as permitted by Delaware law	CORPORATE GOVERNANCE		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/04/2024	To approve other miscellaneous amendments to the Certificate of Incorporation to provide that the Board committees may be established by the Board of Directors by a majority of the quorum, to remove the indemnification provisions, to remove references to the Series A Preferred Stock, and to correct a typo	CORPORATE GOVERNANCE		ISSUER	47700.000000	0	FOR	47700.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	Election of Director: Ian D. Haft	DIRECTOR ELECTIONS		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	Election of Director: Lisa G. Iglesias	DIRECTOR ELECTIONS		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	Election of Director: Joan Lamm-Tennant	DIRECTOR ELECTIONS		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	Election of Director: Claude LeBlanc	DIRECTOR ELECTIONS		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	Election of Director: Kristi A. Matus	DIRECTOR ELECTIONS		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	Election of Director: Michael D. Price	DIRECTOR ELECTIONS		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	Election of Director: Jeffrey S. Stein	DIRECTOR ELECTIONS		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	To approve, on a non-binding advisory basis, the compensation for our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	To approve Ambac's 2024 Incentive Compensation Plan	COMPENSATION		ISSUER	147900.000000	0	AGAINST	147900.000000	AGAINST		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	To approve an amendment to Ambac's Certificate of Incorporation to delete certain provisions in Section 4.01 that reference the Bankruptcy Code and related restrictions on the issuance of non-voting equity securities.	CORPORATE GOVERNANCE		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	To approve an amendment to Ambac's Certificate of Incorporation to replace the reference to the "Wisconsin Insurance Commissioner" with a reference to the "relevant Insurance Commissioners of the states of domicile of the insurance companies controlled by the Corporation."	CORPORATE GOVERNANCE		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Ambac Financial Group, Inc.	023139884	US0231398845	06/05/2024	To approve an amendment to Ambac's Certificate of Incorporation to extend the exculpation provision in Section 7.01 of Article VII to include officers, as well as directors.	CORPORATE GOVERNANCE		ISSUER	147900.000000	0	FOR	147900.000000	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/05/2024	To elect each of the following three (3) persons as Class B directors for a term of three (3) years, each to serve until their successors have been duly elected and qualified: David S. DeMarco	DIRECTOR ELECTIONS		ISSUER	30200.000000	0	FOR	30200.000000	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/05/2024	To elect each of the following three (3) persons as Class B directors for a term of three (3) years, each to serve until their successors have been duly elected and qualified: David G. Kruznick	DIRECTOR ELECTIONS		ISSUER	30200.000000	0	FOR	30200.000000	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/05/2024	To elect each of the following three (3) persons as Class B directors for a term of three (3) years, each to serve until their successors have been duly elected and qualified: Raymond F. O'Connor	DIRECTOR ELECTIONS		ISSUER	30200.000000	0	FOR	30200.000000	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/05/2024	To approve, on an advisory basis, a resolution relating to the 2023 executive compensation ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30200.000000	0	FOR	30200.000000	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/05/2024	Approval of the Arrow Financial Corporation 2023 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	30200.000000	0	FOR	30200.000000	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/05/2024	To ratify the selection of the independent registered public accounting firm Crowe LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	30200.000000	0	FOR	30200.000000	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	06/05/2024	Election of Directors: Dawn H. Burlew	DIRECTOR ELECTIONS		ISSUER	39961.000000	0	FOR	39961.000000	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	06/05/2024	Election of Directors: Robert N. Latella	DIRECTOR ELECTIONS		ISSUER	39961.000000	0	FOR	39961.000000	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	06/05/2024	Election of Directors: Mauricio F. Riveros	DIRECTOR ELECTIONS		ISSUER	39961.000000	0	FOR	39961.000000	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	06/05/2024	Election of Directors: Mark A. Zupan	DIRECTOR ELECTIONS		ISSUER	39961.000000	0	FOR	39961.000000	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	06/05/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39961.000000	0	FOR	39961.000000	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	06/05/2024	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39961.000000	0	ONE YEAR	39961.000000	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	06/05/2024	Ratification of the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	39961.000000	0	FOR	39961.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Emma S. Battle	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Daniel W. Campbell	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Steven J. Lund	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Ryan S. Napierski	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Laura Nathanson	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Thomas R. Pisano	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Zheqing (Simon) Shen	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Election of directors: Edwina D. Woodbury	DIRECTOR ELECTIONS		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Approval of our 2024 Omnibus Incentive Plan	COMPENSATION		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Nu Skin Enterprises, Inc.	67018T105	US67018T1051	06/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	131550.000000	0	FOR	131550.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Roger Fradin	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Jay Geldmacher	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Paul Deninger	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Cynthia Hostetter	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Brian Kushner	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Jack Lazari	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Nina Richardson	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Andrew Teich	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Sharon Wienbar	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecordsVoted	share.voteRecord.share	vote.voteRecord.announcementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Election of Directors: Kareem Yusuf	DIRECTOR ELECTIONS		ISSUER	88100.000000	0	FOR	88100.000000		FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88100.000000	0	FOR	88100.000000		FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Ratification of the Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	88100.000000	0	FOR	88100.000000		FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Approval of the Amended and Restated 2018 Stock Incentive Plan of Resideo Technologies, Inc. and its Affiliates.	COMPENSATION		ISSUER	88100.000000	0	FOR	88100.000000		FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/05/2024	Shareholder Proposal Regarding Excessive Severance Pay.	COMPENSATION		SECURITY HOLDER	88100.000000	0	AGAINST	88100.000000		FOR		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain	DIRECTOR ELECTIONS		ISSUER	376348.000000	0	FOR	376348.000000		FOR		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz	DIRECTOR ELECTIONS		ISSUER	376348.000000	0	FOR	376348.000000		FOR		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen	DIRECTOR ELECTIONS		ISSUER	376348.000000	0	FOR	376348.000000		FOR		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Andrea L. Olshan	DIRECTOR ELECTIONS		ISSUER	376348.000000	0	AGAINST	376348.000000		AGAINST		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon	DIRECTOR ELECTIONS		ISSUER	376348.000000	0	AGAINST	376348.000000		AGAINST		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Andrea L. Olshan, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2025 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush	DIRECTOR ELECTIONS		ISSUER	376348.000000	0	AGAINST	376348.000000		AGAINST		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024;	AUDIT-RELATED		ISSUER	376348.000000	0	FOR	376348.000000		FOR		S000045868	
Seritage Growth Properties	81752R100	US81752R1005	06/05/2024	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	376348.000000	0	AGAINST	376348.000000		AGAINST		S000045868	
Zumiez Inc.	989817101	US9898171015	06/05/2024	Election of Directors: Richard M. Brooks	DIRECTOR ELECTIONS		ISSUER	40400.000000	0	FOR	40400.000000		FOR		S000045868	
Zumiez Inc.	989817101	US9898171015	06/05/2024	Election of Directors: Steven P. Loudon	DIRECTOR ELECTIONS		ISSUER	40400.000000	0	FOR	40400.000000		FOR		S000045868	
Zumiez Inc.	989817101	US9898171015	06/05/2024	Election of Directors: James P. Murphy	DIRECTOR ELECTIONS		ISSUER	40400.000000	0	FOR	40400.000000		FOR		S000045868	
Zumiez Inc.	989817101	US9898171015	06/05/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40400.000000	0	FOR	40400.000000		FOR		S000045868	
Zumiez Inc.	989817101	US9898171015	06/05/2024	Ratification of the selection of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025 (fiscal 2024).	AUDIT-RELATED		ISSUER	40400.000000	0	FOR	40400.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: C. Edward ("Chuck") Chaplin	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Stephen C. ("Steve") Hooley	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Michael J. ("Mike") Inerra	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Carol D. Juel	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Eileen A. Mallesch	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Diane E. Offerins	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Eric T. Steigerwalt	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Paul M. Wetzel	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Elizabeth H. Zlatkus	DIRECTOR ELECTIONS		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Ratification of the appointment of Deloitte & Touche LLP as Brighthouse Financial's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Advisory vote to approve the compensation paid to Brighthouse Financial's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Advisory vote on the frequency of future advisory votes to approve the compensation paid to Brighthouse Financial's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46300.000000	0	ONE YEAR	46300.000000		FOR		S000045868	
Brighthouse Financial, Inc.	10922N103	US10922N1037	06/06/2024	Approval of the amended and restated Brighthouse Financial, Inc. Employee Stock Purchase Plan	COMPENSATION		ISSUER	46300.000000	0	FOR	46300.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Robert J. Campbell	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: B. Frederick Becker	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Sharon A. Beesley	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: James D. Carey	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Susan L. Cross	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hans-Peter Gerhardt	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Orla Gregory	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Myron Hendry	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Paul J. O'Shea	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hitesh Patel	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Dominic Silvester	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Poul A. Winslow	DIRECTOR ELECTIONS		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11139.000000	0	AGAINST	11139.000000		AGAINST		S000045868	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	11139.000000	0	FOR	11139.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	Election of Directors: Tanuja M. Dehne	DIRECTOR ELECTIONS		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	Election of Directors: Stephen G. Kasnet	DIRECTOR ELECTIONS		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	Election of Directors: Sheila K. McGrath	DIRECTOR ELECTIONS		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	Election of Directors: W. Reid Sanders	DIRECTOR ELECTIONS		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	Election of Directors: John A. Taylor	DIRECTOR ELECTIONS		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	Election of Directors: Hope B. Woodhouse	DIRECTOR ELECTIONS		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	To approve on an advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	To approve on an advisory basis the frequency of future advisory votes regarding the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	323100.000000	0	ONE YEAR	323100.000000		FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/06/2024	To ratify the appointment of Ernst & Young LLP as our independent auditor for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	323100.000000	0	FOR	323100.000000		FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Adebayo O. Ogunsiji	DIRECTOR ELECTIONS		ISSUER	510513.000000	0	FOR	510513.000000		FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	510513.000000	0	FOR	510513.000000		FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Sir John Grant	DIRECTOR ELECTIONS		ISSUER	510513.000000	0	FOR	510513.000000		FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	510513.000000	0	FOR	510513.000000		FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	510513.000000	0	FOR	510513.000000		FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	510513.000000	0	ONE YEAR	510513.000000		FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	OTHER SOCIAL ISSUES		SECURITY HOLDER	510513.000000	0	AGAINST	510513.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To elect five directors, each for a term of one year: Andrew L. Fawthrop	DIRECTOR ELECTIONS		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To elect five directors, each for a term of one year: George W. M. Maxwell	DIRECTOR ELECTIONS		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To elect five directors, each for a term of one year: Edward LaFehr	DIRECTOR ELECTIONS		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To elect five directors, each for a term of one year: Fabrice Nze-Bekale	DIRECTOR ELECTIONS		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To elect five directors, each for a term of one year: Cathy Stubbs	DIRECTOR ELECTIONS		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024;	AUDIT-RELATED		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To approve, on an advisory basis, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/06/2024	To approve an amendment to the VAALCO Energy, Inc. 2020 Long Term Incentive Plan (the "2020 LTIP") to increase the number of shares reserved for issuance pursuant to awards under the 2020 LTIP.	COMPENSATION		ISSUER	572000.000000	0	FOR	572000.000000		FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/06/2024	Election of Directors: Virginia Gambale	DIRECTOR ELECTIONS		ISSUER	192000.000000	0	FOR	192000.000000		FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/06/2024	Election of Directors: John D. Nixon	DIRECTOR ELECTIONS		ISSUER	192000.000000	0	WITHHOLD	192000.000000		AGAINST		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/06/2024	Election of Directors: David J. Urban	DIRECTOR ELECTIONS		ISSUER	192000.000000	0	FOR	192000.000000		FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/06/2024	Election of Directors: Michael T. Viola	DIRECTOR ELECTIONS		ISSUER	192000.000000	0	WITHHOLD	192000.000000		AGAINST		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/06/2024	Advisory Vote to Approve Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	192000.000000	0	FOR	192000.000000		FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/06/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	192000.000000	0	FOR	192000.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Michael J. Kasbar	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Xen Bakshi	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Jorge L. Benitez	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Sharda Cherwoo	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Richard A. Kassar	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: John L. Mantley	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Stephen K. Roddenberry	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Jill B. Smart	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Election of Directors: Paul H. Stebbins	DIRECTOR ELECTIONS		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	To approve, on a non-binding, advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	145324.000000	0	FOR	145324.000000		FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Mark C. Biderman	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	FOR	126300.000000		FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Pamela G. Carlton	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	WITHHOLD	126300.000000		AGAINST		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Brenna Haysom	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	FOR	126300.000000		FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Robert A. Kasdin	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	WITHHOLD	126300.000000		AGAINST		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Katherine G. Newman	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	FOR	126300.000000		FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Scott S. Prince	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	FOR	126300.000000		FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Stuart A. Rothstein	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	WITHHOLD	126300.000000		AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Michael E. Salvati	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	WITHHOLD	126300.000000	AGAINST		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Election of Directors: Carmencita N.M. Whonder	DIRECTOR ELECTIONS		ISSUER	126300.000000	0	FOR	126300.000000	FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Ratification of the appointment of Deloitte & Touche LLP as Apollo Commercial Real Estate Finance, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	126300.000000	0	FOR	126300.000000	FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Approval, on an advisory basis, of the compensation of Apollo Commercial Real Estate Finance, Inc.'s named executive officers, as more fully described in the 2024 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	126300.000000	0	FOR	126300.000000	FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	06/07/2024	Approval of the Apollo Commercial Real Estate Finance, Inc. 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	126300.000000	0	FOR	126300.000000	FOR		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	Election of Directors: Michael Karanikolas	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	WITHHOLD	53300.000000	AGAINST		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	Election of Directors: Michael Mente	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	WITHHOLD	53300.000000	AGAINST		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	Election of Directors: Melanie Cox	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	Election of Directors: Jennifer Baxter Moser	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	Election of Directors: Dana Ruandra	DIRECTOR ELECTIONS		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	The approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53300.000000	0	FOR	53300.000000	FOR		S000045868	
Revolve Group, Inc.	76156B107	US76156B1070	06/07/2024	The approval of an amendment to our certificate of incorporation to limit the liability of certain officers of the company in specific circumstances as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	53300.000000	0	AGAINST	53300.000000	AGAINST		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Martin S.J. Bunvill	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Rodolpho C. Cardenuto	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Gregory M. Fischer	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Saar Gillal	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Hong Q. Hou	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Rockell N. Hankin	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Ye Jane Li	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Paula LuPriore	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Paul H. Pickle	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Julie Garcia Ruhl	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Sylvia Summers Couder	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Elect twelve directors nominated by the Company's Board of Directors to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Paul V. Walsh, Jr.	DIRECTOR ELECTIONS		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal year 2025.	AUDIT-RELATED		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Semtech Corporation	816850101	US8168501018	06/10/2024	Approval of the amendment and restatement of the Semtech Corporation 2017 Long-Term Equity Incentive Plan.	COMPENSATION		ISSUER	131100.000000	0	FOR	131100.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	Election of Directors: Elizabeth K. Blake	DIRECTOR ELECTIONS		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	Election of Directors: Harry Brandler	DIRECTOR ELECTIONS		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	Election of Directors: James R. Brickman	DIRECTOR ELECTIONS		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	Election of Directors: David Enhorn	DIRECTOR ELECTIONS		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	Election of Directors: Kathleen Olsen	DIRECTOR ELECTIONS		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	Election of Directors: Richard S. Press	DIRECTOR ELECTIONS		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	Election of Directors: Lila Manassa Murphy	DIRECTOR ELECTIONS		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Green Brick Partners, Inc.	392709101	US3927091013	06/11/2024	To approve the 2024 Omnibus Incentive Plan.	COMPENSATION		ISSUER	32750.000000	0	FOR	32750.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ELECTION of four (4) Class I Directors and three (3) Class II Directors serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: Class I Nominees: DANIEL W. BROOKS	DIRECTOR ELECTIONS		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ELECTION of four (4) Class I Directors and three (3) Class II Directors serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: Class I Nominees: JANET P. FROETSCHER	DIRECTOR ELECTIONS		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ELECTION of four (4) Class I Directors and three (3) Class II Directors serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: Class I Nominees: CRAIG E. HOLMES	DIRECTOR ELECTIONS		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ELECTION of four (4) Class I Directors and three (3) Class II Directors serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: Class I Nominees: G. STACY SMITH	DIRECTOR ELECTIONS		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ELECTION of four (4) Class I Directors and three (3) Class II Directors serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: Class II Nominees: WILLIAM E. FAIR	DIRECTOR ELECTIONS		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ELECTION of four (4) Class I Directors and three (3) Class II Directors serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: Class II Nominees: DONALD L. POARCH	DIRECTOR ELECTIONS		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ELECTION of four (4) Class I Directors and three (3) Class II Directors serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: Class II Nominees: MICHAEL T. VIOLA	DIRECTOR ELECTIONS		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ADVISORY APPROVAL OF SAY-ON-PAY: A (non-binding) vote regarding the compensation of the Company's named executive officers (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	ADVISORY APPROVAL OF SAY-ON-PAY FREQUENCY: A (non-binding) vote on the frequency of future votes regarding the compensation of the Company's named executive officers (Say-On-Pay Frequency).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15700.000000	0	ONE YEAR	15700.000000	FOR		S000045868	
Independent Bank Group, Inc.	45384B106	US45384B1061	06/11/2024	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm of the company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	15700.000000	0	FOR	15700.000000	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/11/2024	Election of Directors: MICHAEL C. ARNOLD	DIRECTOR ELECTIONS		ISSUER	36367.000000	0	FOR	36367.000000	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/11/2024	Election of Directors: DAVID A. FOSTER	DIRECTOR ELECTIONS		ISSUER	36367.000000	0	FOR	36367.000000	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/11/2024	Election of Directors: RICHARD P. GRIMLEY	DIRECTOR ELECTIONS		ISSUER	36367.000000	0	FOR	36367.000000	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/11/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36367.000000	0	FOR	36367.000000	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/11/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	36367.000000	0	FOR	36367.000000	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/11/2024	APPROVAL OF AMENDMENT AND RESTATEMENT OF KAISER ALUMINUM CORPORATION 2021 EQUITY AND INCENTIVE COMPENSATION PLAN	COMPENSATION		ISSUER	36367.000000	0	FOR	36367.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Stuart A. Rose	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Zafar A. Rizvi	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Edward M. Kress	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: David S. Harris	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Charles A. Eican	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Mervyn L. Alphonso	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Lee I. Fisher	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Anne C. MacMillan	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ELECTION OF DIRECTORS: Cheryl L. Bustos	DIRECTOR ELECTIONS		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	06/11/2024	ADVISORY VOTE to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20934.000000	0	FOR	20934.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Jaymie A. Duran	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Harold E. Ford, Jr.	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Evan A. Knisely	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Joseph W. Marshall, III	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Gary J. Nabel	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Julian Nemirovsky	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Diem Nguyen	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Holly L. Phillips	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	Election of Directors: Jay K. Varma	DIRECTOR ELECTIONS		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/11/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of SIGA Technologies, Inc. for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	278793.000000	0	FOR	278793.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Charlene Barshefsky	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Bradley J. Gross	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Wade Oosterman	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Mark J. Penn	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Desiree Rogers	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: El Samaha	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Irwin D. Simon	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Election of Directors: Brandt Vaughan	DIRECTOR ELECTIONS		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Approval, on an advisory basis, of 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/12/2024	Ratification of selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	496400.000000	0	FOR	496400.000000	FOR		S000045868	
Vertex Energy, Inc.	92534K107	US92534K1079	06/12/2024	Election of Directors: Benjamin P. Cowart	DIRECTOR ELECTIONS		ISSUER	142185.000000	426115.000000	FOR	142185.000000	FOR		S000045868	
Vertex Energy, Inc.	92534K107	US92534K1079	06/12/2024	Election of Directors: Dan Borgen	DIRECTOR ELECTIONS		ISSUER	142185.000000	426115.000000	AGAINST	142185.000000	AGAINST		S000045868	
Vertex Energy, Inc.	92534K107	US92534K1079	06/12/2024	Election of Directors: Karen Maston	DIRECTOR ELECTIONS		ISSUER	142185.000000	426115.000000	FOR	142185.000000	FOR		S000045868	
Vertex Energy, Inc.	92534K107	US92534K1079	06/12/2024	Election of Directors: Timothy C. Harvey	DIRECTOR ELECTIONS		ISSUER	142185.000000	426115.000000	FOR	142185.000000	FOR		S000045868	
Vertex Energy, Inc.	92534K107	US92534K1079	06/12/2024	Election of Directors: Odeh Khury	DIRECTOR ELECTIONS		ISSUER	142185.000000	426115.000000	FOR	142185.000000	FOR		S000045868	
Vertex Energy, Inc.	92534K107	US92534K1079	06/12/2024	To ratify the appointment of Ham, Langston & Brezina, L.L.P., as the company's independent auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	142185.000000	426115.000000	FOR	142185.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Vertex Energy, Inc.	92534K107	US92534K1079	06/12/2024	Stockholder proposal to require election of directors by a majority of votes cast at an annual meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	142185.000000	426115.000000	FOR	142185.000000	AGAINST		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Farha Aslam	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Darrell K. Hughes	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Erin N. Kane	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Todd D. Karan	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Gena C. Lovett	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Daniel F. Sansone	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Sharon S. Spurlin	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Election of Directors: Patrick S. Williams	DIRECTOR ELECTIONS		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for 2024.	AUDIT-RELATED		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
AdvanSix Inc.	007731101	US0077311016	06/13/2024	An advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88600.000000	0	FOR	88600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	Election of Directors: Victor D. Grizzle	DIRECTOR ELECTIONS		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	Election of Directors: Richard D. Holder	DIRECTOR ELECTIONS		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	Election of Directors: Barbara L. Loughran	DIRECTOR ELECTIONS		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	Election of Directors: William M. Osborne	DIRECTOR ELECTIONS		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	Election of Directors: Wayne R. Shurts	DIRECTOR ELECTIONS		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	Election of Directors: Roy W. Templin	DIRECTOR ELECTIONS		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	Election of Directors: Cheryl T. Thomas	DIRECTOR ELECTIONS		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	21600.000000	0	FOR	21600.000000	FOR		S000045868	
Armstrong World Industries, Inc.	04247X102	US04247X1028	06/13/2024	To approve, on an advisory basis, our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21600.000000	0	AGAINST	21600.000000	AGAINST		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Ronald Bension	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	AGAINST	63900.000000	AGAINST		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: James Chambers	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: William Gray	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Timothy Hartnett	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Nathaniel Lipman	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Yoshikazu Maruyama	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Thomas E. Moloney	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Neha Jogani Narang	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	AGAINST	63900.000000	AGAINST		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Scott Ross	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	To elect the ten director nominees: Kimberly Schaefer	DIRECTOR ELECTIONS		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/13/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63900.000000	0	FOR	63900.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Elect Director Sherif Foda	DIRECTOR ELECTIONS		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Elect Director Antonio J. Campo Mejia	DIRECTOR ELECTIONS		ISSUER	400000.000000	0	AGAINST	400000.000000	AGAINST		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Elect Director Andrew L. Waite	DIRECTOR ELECTIONS		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Elect Director Yousef Al Nowais	DIRECTOR ELECTIONS		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Elect Director Thomas D. Wood	DIRECTOR ELECTIONS		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Elect Director Anthony R. (Tony) Chase	DIRECTOR ELECTIONS		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	COMPENSATION		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Ratify Grant Thornton Audit and Accounting Limited as Auditors	AUDIT-RELATED		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
National Energy Services Reunited Corp.	06375R107	VG06375R1073	06/14/2024	Amend Omnibus Stock Plan	COMPENSATION		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: James S. Camp	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Harpreet S. Chaudhary	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Keary L. Colwell	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: George J. Guarini	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Lloyd W. Kendall, Jr.	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Janet L. King	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Robert G. Laverne, M.D.	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	To elect eight (8) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Sylvia Magid	DIRECTOR ELECTIONS		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	An advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	An advisory (non-binding) vote as to whether future advisory votes on executive compensation should be held every one year, every two years or every three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36300.000000	0	ONE YEAR	36300.000000	AGAINST		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	Approval of the BayCom Corp 2024 Omnibus Incentive Plan.	COMPENSATION		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/18/2024	Ratification of the appointment of Moss Adams LLP to serve as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	36300.000000	0	FOR	36300.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Roger C. Altman	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Pamela G. Carlton	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Ellen V. Futter	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Gail B. Harris	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Robert B. Millard	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Willard J. Overlock, Jr.	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Sir Simon M. Robertson	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: John S. Weinberg	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: William J. Wheeler	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Election of Directors: Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9110.000000	0	FOR	9110.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Evercore Inc.	29977A105	US29977A1051	06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	9110.000000	0	FOR	9110.000000		FOR		S000045868	
Evercore Inc.	29977A105	US29977A1051	06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	9110.000000	0	FOR	9110.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Morris Goldfarb	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Sammy Aaron	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Thomas J. Brosig	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Dr. Joyce F. Brown	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Jeffrey Goldfarb	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Victor Herrero	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Robert L. Johnson	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Patti H. Ongman	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Laura Pomerantz	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Michael Shaffer	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Cheryl Vitali	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Richard White	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Election of directors: Andrew Yeager	DIRECTOR ELECTIONS		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Advisory vote to approve the compensation of named executive officers:	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86640.000000	0	AGAINST	86640.000000		AGAINST		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/18/2024	Proposal to ratify the appointment of Ernst & Young LLP:	AUDIT-RELATED		ISSUER	86640.000000	0	FOR	86640.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Gregory Beecher	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Michael Child	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Jeanmarie Desmond	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Gregory Dougherty	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Mark Gitt, Ph.D.	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Kollene Kennedy	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Eric Maurice	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Natalia Pavlova	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: John Reeler	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Eugene Scherbakov, Ph.D.	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Election of eleven Directors: Agnes Tang	DIRECTOR ELECTIONS		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Advisory Approval of our Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
IPG Photonics Corporation	44980X109	US44980X1090	06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	37400.000000	0	FOR	37400.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Janaki Akeila	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Ted Manwitz	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Samuel T. Ramsey	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Vliam C. Schneek-Last	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Robert S. Strong	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/18/2024	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	166700.000000	0	FOR	166700.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Elect seven nominees to the Board of Directors to serve for a one-year term expiring in 2025: Jeffrey J. Brown	DIRECTOR ELECTIONS		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Elect seven nominees to the Board of Directors to serve for a one-year term expiring in 2025: Daniel R. Chard	DIRECTOR ELECTIONS		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Elect seven nominees to the Board of Directors to serve for a one-year term expiring in 2025: Elizabeth A. Geary	DIRECTOR ELECTIONS		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Elect seven nominees to the Board of Directors to serve for a one-year term expiring in 2025: Michael A. Hoer	DIRECTOR ELECTIONS		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Elect seven nominees to the Board of Directors to serve for a one-year term expiring in 2025: Scott Schlackman	DIRECTOR ELECTIONS		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Elect seven nominees to the Board of Directors to serve for a one-year term expiring in 2025: Andrea B. Thomas	DIRECTOR ELECTIONS		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Elect seven nominees to the Board of Directors to serve for a one-year term expiring in 2025: Ming Xian	DIRECTOR ELECTIONS		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Medfast, Inc.	58470H101	US58470H1014	06/19/2024	Approve the Amended and Restated 2012 Stock Incentive Plan.	COMPENSATION		ISSUER	100900.000000	0	FOR	100900.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To elect six directors to serve on our Board of Directors until the next annual meeting of stockholders and/or until their successors are duly elected and qualified: Douglas L. Kieta	DIRECTOR ELECTIONS		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To elect six directors to serve on our Board of Directors until the next annual meeting of stockholders and/or until their successors are duly elected and qualified: Bryon T. McGregor	DIRECTOR ELECTIONS		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To elect six directors to serve on our Board of Directors until the next annual meeting of stockholders and/or until their successors are duly elected and qualified: Michael D. Kandris	DIRECTOR ELECTIONS		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To elect six directors to serve on our Board of Directors until the next annual meeting of stockholders and/or until their successors are duly elected and qualified: Maria G. Gray	DIRECTOR ELECTIONS		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To elect six directors to serve on our Board of Directors until the next annual meeting of stockholders and/or until their successors are duly elected and qualified: Gilbert E. Nathan	DIRECTOR ELECTIONS		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To elect six directors to serve on our Board of Directors until the next annual meeting of stockholders and/or until their successors are duly elected and qualified: Dianne S. Nury	DIRECTOR ELECTIONS		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To cast a non-binding advisory vote to approve our executive compensation ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To approve an amendment to our 2016 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance under the plan from 11,400,000 shares to 15,200,000 shares.	COMPENSATION		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	
Alto Ingredients, Inc.	021513106	US0215131063	06/20/2024	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	934500.000000	0	FOR	934500.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share sVoted	vote.voteRecord.agementRecommendation	man erManagers.other Manager	voteSeries	voteOtherInfo
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: James P. Chambers	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: Hamish A. Dodds	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: Michael J. Griffin	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: Gail Mandel	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: Chris Morris	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: Alish Shah	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: Kevin M. Sheehan	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Election of Directors: Jennifer Storms	DIRECTOR ELECTIONS		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Dave & Buster's Entertainment, Inc.	238337109	US2383371091	06/20/2024	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38200.000000	0	FOR	38200.000000		FOR		S000045868	
Designer Brands Inc.	250565108	US2505651081	06/20/2024	Election of Directors: Jay L. Schottenstein	DIRECTOR ELECTIONS		ISSUER	185600.000000	0	WITHHOLD	185600.000000		AGAINST		S000045868	
Designer Brands Inc.	250565108	US2505651081	06/20/2024	Election of Directors: Joanne Zalac	DIRECTOR ELECTIONS		ISSUER	185600.000000	0	WITHHOLD	185600.000000		AGAINST		S000045868	
Designer Brands Inc.	250565108	US2505651081	06/20/2024	Election of Directors: Richard A. Paul	DIRECTOR ELECTIONS		ISSUER	185600.000000	0	WITHHOLD	185600.000000		AGAINST		S000045868	
Designer Brands Inc.	250565108	US2505651081	06/20/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED		ISSUER	185600.000000	0	FOR	185600.000000		FOR		S000045868	
Designer Brands Inc.	250565108	US2505651081	06/20/2024	Advisory vote on the compensation paid to our named executive officers in the fiscal year ended February 3, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	185600.000000	0	FOR	185600.000000		FOR		S000045868	
Designer Brands Inc.	250565108	US2505651081	06/20/2024	Approval of an amendment and restatement of the Designer Brands Inc. 2014 Long-Term Incentive Plan.	COMPENSATION		ISSUER	185600.000000	0	AGAINST	185600.000000		AGAINST		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Fredrik Eliasson	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: James W. Ireland, III	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Ivo Jurek	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Stephanie K. Mains	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Seth A. Meisel	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Wilson S. Neely	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Neil P. Simpkins	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Alicia L. Tiltman	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Election of Directors: Molly P. Zhang	DIRECTOR ELECTIONS		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	To approve, on an advisory basis, the Directors' Remuneration Report in accordance with the requirements of the U.K. Companies Act 2006.	COMPENSATION		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024.	AUDIT-RELATED		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006.	AUDIT-RELATED		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor.	AUDIT-RELATED		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	To approve the forms of share repurchase contracts and repurchase counterparties.	CAPITAL STRUCTURE		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	To authorize the board of directors to allot equity securities in the Company.	CAPITAL STRUCTURE		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Gates Industrial Corporation plc	G39108108	G800BD9G2S12	06/20/2024	Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without pre-emptive rights.	CAPITAL STRUCTURE		ISSUER	185000.000000	0	FOR	185000.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Theodore H. Ashford III	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: A. Russell Chandler III	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Peter Jackson	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: William G. Miller	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: William G. Miller II	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Javier Reyes	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Jill Sutton	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Susan Sweeney	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard: Leigh Walton	DIRECTOR ELECTIONS		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	06/21/2024	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for our current fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	15420.000000	0	FOR	15420.000000		FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/24/2024	Election of the following three nominees to serve on the Board as Class III directors until the 2027 Annual Meeting: Tony Byerly	DIRECTOR ELECTIONS		ISSUER	58500.000000	0	FOR	58500.000000		FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/24/2024	Election of the following three nominees to serve on the Board as Class III directors until the 2027 Annual Meeting: Roger Fradin	DIRECTOR ELECTIONS		ISSUER	58500.000000	0	AGAINST	58500.000000		AGAINST		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/24/2024	Election of the following three nominees to serve on the Board as Class III directors until the 2027 Annual Meeting: Joseph F. Hanna	DIRECTOR ELECTIONS		ISSUER	58500.000000	0	FOR	58500.000000		FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/24/2024	The ratification the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024.	AUDIT-RELATED		ISSUER	58500.000000	0	FOR	58500.000000		FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/24/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58500.000000	0	FOR	58500.000000		FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/24/2024	To approve, on a non binding, advisory basis, of the frequency of the advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58500.000000	0	ONE YEAR	58500.000000		FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/24/2024	To approve an amendment and restatement of our certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	58500.000000	0	FOR	58500.000000		FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027: Thomas C. Chubb III	DIRECTOR ELECTIONS		ISSUER	6800.000000	0	FOR	6800.000000		FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027: John R. Holder	DIRECTOR ELECTIONS		ISSUER	6800.000000	0	FOR	6800.000000		FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027: Stephen S. Lanier	DIRECTOR ELECTIONS		ISSUER	6800.000000	0	FOR	6800.000000		FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/25/2024	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	6800.000000	0	FOR	6800.000000		FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share. vote.voteRecord. share. vote.voteRecord. man. agementRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Oxford Industries, Inc.	691497309	US6914973093	06/25/2024	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6800.000000	0	FOR	6800.000000	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	06/26/2024	A proposal (the "stock issuance proposal") to approve, for purposes of complying with Section 312.03 of the NYSE Listed Company Manual, the issuance of shares of California Resources Corporation common stock pursuant to the terms of the Agreement and Plan of Merger, dated February 7, 2024, among California Resources Corporation, Petra Merger Sub I, LLC, Petra Merger Sub C, LLC, Petra Merger Sub O, LLC, Petra Merger Sub O2, LLC, Petra Merger Sub O3, LLC, Petra Merger Sub S, LLC, IKAV Impact USA Inc., CPPIB Vedder US Holdings LLC, Opps Xb Aera E CTB, LLC, Opps Xi Aera E CTB, LLC, Green Gate COI, LLC, IKAV Impact S.a.r.l., Simlog Inc., IKAV Energy Inc., CPP Investment Board Private Holdings (6), Inc., OCM Opps Xb AIF Holdings (Delaware), L.P., Oaktree Huntington Investment Fund II AIF (Delaware), L.P. - Class C, OCM Opps Xi AIV Holdings (Delaware), L.P., and OCM Aera E Holdings, LLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	06/26/2024	A proposal (the "adjournment proposal") to approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the stock issuance proposal.	CORPORATE GOVERNANCE		ISSUER	57100.000000	0	FOR	57100.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Joanna Barsh	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Matthew M. Bilunas	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Carolyn Bojanowski	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: John F. Lambros	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Thurgood Marshall, Jr.	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Angel R. Martinez	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Mary E. Mevetslperger	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Gregory A. Sandfort	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Election of nine directors: Mimi E. Vaughn	DIRECTOR ELECTIONS		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	A non-binding advisory vote on the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Approval of the Second Amended and Restated 2020 Equity Incentive Plan.	COMPENSATION		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Genesco Inc.	371532102	US3715321028	06/27/2024	Ratify the appointment of Ernst & Young as independent registered public accounting firm to the Company for the current fiscal year.	AUDIT-RELATED		ISSUER	61030.000000	0	FOR	61030.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Helen McCluskey	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Virginia C. Drosos	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Andre V. Branch	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Sandra B. Cochran	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: R. Mark Graf	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Zackery A. Hicks	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Sharon L. McColam	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Nancy A. Reardon	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Jonathan Seiffer	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Brian Tilzer	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the By-laws of the Company: Eugenia Ulasewicz	DIRECTOR ELECTIONS		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Appointment of KPMG LLP as independent auditor of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual Meeting of Shareholders and authorization of the Audit Committee to determine its compensation.	AUDIT-RELATED		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	06/28/2024	Approval of an amendment to the Signet Jewelers Limited 2019 Omnibus Incentive Plan to authorize additional shares for issuance thereunder.	COMPENSATION		ISSUER	24300.000000	0	FOR	24300.000000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Keith Williams as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Martin Seidenberg as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Mick Jeavons as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Baroness Hogg as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Maria da Cunha as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Michael Findlay as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Lynne Peacock as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Shashi Verma as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Re-elect Jourik Hooghe as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Elect Ingrid Ebner as Director	DIRECTOR ELECTIONS		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
International Distributions Services Plc	G7368G108	G800BDVZY277	07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	29429.000000	0	FOR	29429.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Delphine Ennotte Cunci as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Approve Remuneration Report	COMPENSATION		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Vodafone Group Plc	G93882192	G800BH4HKS39	07/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Global Incentive Plan	COMPENSATION		ISSUER	54546.000000	0	FOR	54546.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Report	COMPENSATION		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Ruth Carmie as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lucy Dimes as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lord Parker of Minsmere as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect John Ramsay as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Jane Moriarty as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Kevin Smith as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Lockwood as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Mellors as Director	DIRECTOR ELECTIONS		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	16000.000000	0	FOR	16000.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall I. Hogan, III	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	1110.000000	0	FOR	1110.000000	FOR		S000052191	
UniCredit SpA	T9123L642	IT0005239360	10/27/2023	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	4460.000000	0	FOR	4460.000000	FOR		S000052191	
UniCredit SpA	T9123L642	IT0005239360	10/27/2023	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE		ISSUER	4460.000000	0	FOR	4460.000000	FOR		S000052191	
UniCredit SpA	T9123L642	IT0005239360	10/27/2023	Amend Company Bylaws	CORPORATE GOVERNANCE		ISSUER	4460.000000	0	FOR	4460.000000	FOR		S000052191	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Mimi K. Drake	DIRECTOR ELECTIONS		ISSUER	399.000000	0	FOR	399.000000	FOR		S000052191	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Jeffrey E. Eberwein	DIRECTOR ELECTIONS		ISSUER	399.000000	0	FOR	399.000000	FOR		S000052191	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Connia M. Nelson	DIRECTOR ELECTIONS		ISSUER	399.000000	0	FOR	399.000000	FOR		S000052191	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Election of nominees named below to the Board of Directors of the Company: Robert G. Pearse	DIRECTOR ELECTIONS		ISSUER	399.000000	0	FOR	399.000000	FOR		S000052191	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	To approve, by advisory vote, the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	399.000000	0	FOR	399.000000	FOR		S000052191	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	Advisory vote on the frequency of holding the stockholder advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	399.000000	0	ONE YEAR	399.000000	FOR		S000052191	
Hudson Global, Inc.	443787205	US4437872058	11/02/2023	To ratify the appointment of Wolf & Company, P.C. as independent registered public accounting firm to audit the Company's financial statements for the fiscal year ending December 31, 2023.	AUDIT-RELATED		ISSUER	399.000000	0	FOR	399.000000	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Vanessa Hudson as Director	DIRECTOR ELECTIONS		ISSUER	19300.000000	0	FOR	19300.000000	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Doug Parker as Director	DIRECTOR ELECTIONS		ISSUER	19300.000000	0	FOR	19300.000000	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Heather Smith as Director	DIRECTOR ELECTIONS		ISSUER	19300.000000	0	FOR	19300.000000	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Belinda Hutchinson as Director	DIRECTOR ELECTIONS		ISSUER	19300.000000	0	FOR	19300.000000	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Elect Todd Sampson as Director	DIRECTOR ELECTIONS		ISSUER	19300.000000	0	FOR	19300.000000	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	COMPENSATION		ISSUER	19300.000000	0	AGAINST	19300.000000	AGAINST		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Approve Remuneration Report	COMPENSATION		ISSUER	19300.000000	0	AGAINST	19300.000000	AGAINST		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/03/2023	Approve On-Market Share Buy-Back	CAPITAL STRUCTURE		ISSUER	19300.000000	0	FOR	19300.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Elect Ian Durant as Director	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Elect Rebecca Napier as Director	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Re-elect Sue Clark as Director	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Re-elect William Eccleshare as Director	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Re-elect Emer Finnian as Director	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Re-elect Houmida Lassy as Director	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Re-elect Simon Litherland as Director	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Re-elect Euan Sutherland as Director (WITHDRAWN)	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	ABSTAIN	2700.000000	NONE		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Brivvic Plc	G17387104	GB00B0N8QD54	01/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2700.000000	0	FOR	2700.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Allocation of Income and Dividends of EUR 4.70 per Share	CAPITAL STRUCTURE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.amegumentRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Juergen Kemner for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/08/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE		ISSUER	660.000000	0	FOR	660.000000	FOR		S000052191	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	1880.000000	0	FOR	1880.000000	FOR		S000052191	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Elect Shin Je-yoon as Outside Director	DIRECTOR ELECTIONS		ISSUER	1880.000000	0	FOR	1880.000000	FOR		S000052191	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS		ISSUER	1880.000000	0	FOR	1880.000000	FOR		S000052191	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1880.000000	0	FOR	1880.000000	FOR		S000052191	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	03/20/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	1880.000000	0	FOR	1880.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Dividend	CAPITAL STRUCTURE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Special Dividend	CAPITAL STRUCTURE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Elect Dimitra Manis to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Elect Philippe Vimard to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	CAPITAL STRUCTURE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/26/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1850.000000	0	FOR	1850.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Lisa Colnett	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Nora Duke	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Robert Espey	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	vote.voteRecord.man agementRecommendation	vote.voteRecord. erManagers.other Manager	voteSeries	voteOtherInfo
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Timothy Hogarth	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Richard Hookway	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Michael Jennings	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Angela John	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director James Neate	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Steven Richardson	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Elect Director Marianne McIntosh Robinson	DIRECTOR ELECTIONS		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Parkland Corporation	70137W108	CA70137W1086	03/28/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	510.000000	0	FOR	510.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Allocation of Income and Dividends of EUR 0.13 Per Share	CAPITAL STRUCTURE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 210,000 to Vice Chair and EUR 185,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	COMPENSATION		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Fix Number of Directors at Ten	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Timo Ahopelto as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Sari Baldauf (Chair) as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Elizabeth Crain as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Thomas Dannenfeldt as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Lisa Hook as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Elect Michael McNamara as New Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Thomas Saueressig as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Soren Skou (Vice Chair) as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Carla Smith-Nusteling as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Reelect Kai Oistamo as Director	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Ratify Deloitte as Auditor	AUDIT-RELATED		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Authorized Sustainability Remuneration of Auditors	AUDIT-RELATED		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Ratify Deloitte as Authorized Sustainability Auditors	AUDIT-RELATED		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Approve Issuance of up to 530 Million Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Amend Articles Re: Auditor	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Amend Articles Re: General Meeting	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Nokia Oyj	X61873133	FI0009000681	04/03/2024	Amend Articles Re: Matters to be considered at the Annual General Meeting	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Jan Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Eric A. Eltvik	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Kurt Iofs	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Helena Stjernholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Employee Representative Kjell-Ake Soting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Deputy Employee Representative Loredana Rostlund	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Jan Carlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Eric A. Eltvik as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	V26049119	SE0000108656	04/03/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	04/03/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	04/03/2024	Approve Equity Plan Financing of LTV I 2023	COMPENSATION		ISSUER	0.000000	0					S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	04/03/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION		ISSUER	0.000000	0					S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Financial Statements, Statutory Reports, and Treatment of Net Loss	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Dividend Distribution	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	3000.000000	0	AGAINST	3000.000000	AGAINST		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/09/2024	Amend Company Bylaws Re: Articles 13, 15, and 17	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Extraordinary Dividend	CAPITAL STRUCTURE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Ratify Ernst & Young Accountants LLP as Auditors	AUDIT-RELATED		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Implementation of Remuneration Policy	COMPENSATION		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Approve Remuneration Policy for Board of Directors	COMPENSATION		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Rene Obermann as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Victor Chu as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Jean-Pierre Clamadeu as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Reelect Amparo Moraleda as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Elect Felyu Xu as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans	CAPITAL STRUCTURE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding	CAPITAL STRUCTURE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/10/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	575.000000	0	FOR	575.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Remuneration Report	COMPENSATION		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Allocation of Income and Dividends of CHF 26.00 per Share	CAPITAL STRUCTURE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Michel Lies as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Joao Amble as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Catherine Bessant as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Christoph Franz as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Michael Halbherr as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Sabine Keller-Busse as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Monica Maechler as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Kishore Mahbubani as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Peter Maurer as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Jasmin Staiblin as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Barry Stowe as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Elect John Rafter as Director	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Michel Lies as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Catherine Bessant as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Christoph Franz as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Sabine Keller-Busse as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Kishore Mahbubani as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Jasmin Staiblin as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Designate Keller AG as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Remuneration of Directors in the Amount of CHF 6 Million	COMPENSATION		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Remuneration of Executive Committee in the Amount of CHF 83 Million	COMPENSATION		ISSUER	59.000000	0	FOR	59.000000	FOR		S000052191	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	59.000000	0	AGAINST	59.000000	AGAINST		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Elimination of Negative Reserves	CAPITAL STRUCTURE		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Fix Number of Directors and Members of the Management Control Committee	CORPORATE GOVERNANCE		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Slate 1 Submitted by Management	DIRECTOR ELECTIONS		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS		SECURITY HOLDER	1205.000000	0	AGAINST	1205.000000	NONE		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Remuneration of Directors and Members of the Management Control Committee	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve 2024 Group Incentive System	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Employees Share Ownership Plan	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Board to Increase Capital to Service the 2023 Group Incentive System	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Board to Increase Capital to Service the Long Term Incentive Plan 2020-2023	COMPENSATION		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE		ISSUER	1205.000000	0	FOR	1205.000000	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.aman	voteManager.oth	voteSeries	voteOtherInfo
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Accept Financial Statements and Statutory Reports for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	CAPITAL STRUCTURE		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Discharge of Personally Liable Partner for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Discharge of Shareholders' Committee for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Simone Bagel-Trah to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Lutz Bunnenberg to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Vinzenz Gruber to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Benedikt-Richard Freiherr von Hertmann to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Barbara Kux to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Anja Langenbacher to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Laurent Martinez to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Simone Menne to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Paul Achleitner to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Simone Bagel-Trah to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Alexander Birken to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Kaspar von Braun to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Christoph Kneip to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Thomas Manchot to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect James Rowan to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Konstantin von Unger to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	AGAINST	1510.000000		AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Jean-Francois van Boomeer to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Elect Poul Weirhauch to the Shareholders' Committee	DIRECTOR ELECTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Remuneration Policy for the Supervisory Board and Shareholders' Committee	COMPENSATION		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/22/2024	Approve Affiliation Agreements with Henkel Zweifelte Verwaltungsgesellschaft mbH, Henkel Dreizehnte Verwaltungsgesellschaft mbH, Henkel Vierzehnte Verwaltungsgesellschaft mbH and Henkel Fuenfzehnte Verwaltungsgesellschaft mbH	EXTRAORDINARY TRANSACTIONS		ISSUER	1510.000000	0	FOR	1510.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Ratify Deloitte Accountants B.V. (Deloitte) as Auditors	AUDIT-RELATED		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Remuneration Policy of the Executive Board	COMPENSATION		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Reelect Juan Colombas to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Reelect Herman Hulst to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/22/2024	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE		ISSUER	8007.000000	0	FOR	8007.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Approve Remuneration Report	COMPENSATION		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Elect Rick Haythornthwaite as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Elect Paul Thwaites as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Katie Murray as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Frank Dangeard as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Roisin Donnelly as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Patrick Flynn as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Yasmin Jetha as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Stuart Lewis as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Mark Seligman as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Re-elect Lena Wilson as Director	DIRECTOR ELECTIONS		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Reappoint Ernst and Young LLP as Auditors	AUDIT-RELATED		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Issue of Equity in Connection with Equity Convertible Notes	CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Approve Amendments to Directed Buyback Contract	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Authorise Off-Market Purchase of Preference Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc	G6422B147	G8008MBPY71	04/23/2024	Approve Employee Share Plan	COMPENSATION		ISSUER	22314.000000	0	FOR	22314.000000		FOR		S000052191	
NatWest Group Plc</																

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType								agementRecommenda	erManagers.other		
ABN AMRO Bank NV	N0162C102	NL0011540547	04/24/2024	Reelect Laetitia Griffith to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/24/2024	Reelect Arjen Dorland to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/24/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/24/2024	Approve Cancellation of Shares	CAPITAL STRUCTURE		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Re-elect Barry Gibson as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Re-elect Pierre Bouchut as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Re-elect Stella David as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Re-elect Virginia McDowell as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Re-elect David Satz as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Re-elect Rahul Weiss as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Re-elect Rob Wood as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Elect Amanda Brown as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Elect Ronald Kramer as Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Elect as Ricky Sandler Director	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
Entain Plc	G3167C109	IM085VQMVB5	04/24/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Discharge of Auditors	AUDIT-RELATED/CORPORATE GOVERNANCE		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Elect Bjorn Bauer as Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Thomas Rabe as Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Elmar Hegen as Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Carsten Coesfeld as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Guillaume De Posch as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Pernille Erentbjerg as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Thomas Goitz as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Rolf Heilermann as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Immanuel Hermeck as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Jean-Louis Schlitz as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Martin Taylor as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Alexander Von Torklus as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	AGAINST	740.000000		AGAINST		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Lauren Zalaznick as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Appoint KPMG Audit S.a.r.l. as Auditor of the Statutory and Consolidated Annual Accounts	AUDIT-RELATED		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Appoint KPMG Audit S.a.r.l. as Auditor of the Corporate Sustainability Reporting	AUDIT-RELATED		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Share Repurchase	CAPITAL STRUCTURE		ISSUER	740.000000	0	FOR	740.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Amend Remuneration Policy of Management Board	COMPENSATION		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Amend Remuneration Policy for Supervisory Board	COMPENSATION		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Elect J.M. de Bakker to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Elect U. Wolf to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Elect W.A. Kolk to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Reelect B.E. Grote to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/25/2024	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	910.000000	0	FOR	910.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1387.000000	0	FOR	1387.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1387.000000	0	FOR	1387.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	1387.000000	0	FOR	1387.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1387.000000	0	FOR	1387.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	1387.000000	0	FOR	1387.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	1387.000000	0	FOR	1387.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1387.000000	0	FOR	1387.000000		FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Reelect J.F.M.L. van Bommeer as Director	DIRECTOR ELECTIONS		ISSUER	1387.000000	0	AGAINST	1387.000000		AGAINST		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/25/2024	Ratify KPMG Accountants N.V. as Auditors	AUDIT-RELATED		ISSUER</									

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IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					howVoted	sVoted	tion	erManagers.oth	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	3970.000000	0	FOR	3970.000000	FOR	S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/01/2024	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3970.000000	0	FOR	3970.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Approve Remuneration Report	COMPENSATION		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Approve Climate Transition Action Plan	ENVIRONMENT OR CLIMATE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Elect Fernando Fernandez as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Re-elect Andrea Jung as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Elect Ian Meakins as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Elect Judith McKenna as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Re-elect Heini Schumacher as Director	DIRECTOR ELECTIONS		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Unilever Plc	G92087165	GB00810RZP78	05/01/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	718.000000	0	FOR	718.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Approve Remuneration Report	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Renew Appointment of Ernst & Young S.A., Luxembourg as Auditor	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Reelect David Mullen as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Reelect Niels Kirk as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/02/2024	Reelect Jean Chahuzac as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Suzanne Heywood as Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	AGAINST	1693.000000	AGAINST	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Scott W. Wine as Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Elizabeth Bastoni as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Howard W. Buffett as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Elect Richard J. Kramer as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Karen Lineliani as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Alessandro Nati as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	AGAINST	1693.000000	AGAINST	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Vagn Sorensen as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	AGAINST	1693.000000	AGAINST	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Reelect Asa Tamsons as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1693.000000	0	AGAINST	1693.000000	AGAINST	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Plan to Grant Rights to Subscribe for Common Shares to Non-Executive Directors under Equity Incentive Plans	COMPENSATION		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
CNH Industrial NV	N20944109	NL0010545661	05/03/2024	Authorize Repurchase of Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	1693.000000	0	FOR	1693.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Elect C. M. Hanneman to Management Board	CORPORATE GOVERNANCE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Reelect F. Sijbesma to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Reelect P. Loscher to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Elect B. Ribadeau-Dumas to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Approve Remuneration Policy for the Board of Management	COMPENSATION		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Koninklijke Philips NV	N7637U112	NL0000099538	05/07/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	2592.000000	0	FOR	2592.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Ian R. Ashby	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Patricia M. Bedient	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Russell K. Girtling	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Jean Paul (JP) Gladu	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Richard M. Kruger	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Brian P. MacDonald	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Lorraine Mitchelmore	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS		ISSUER	2360.000000	0	FOR	2360.000000	FOR	S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/07/2024	Elect Director Daniel Remasko	DIRECTOR ELECTIONS		ISSUER	2360.000000	0					

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IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man	vote.voteRecord.oth	vote.voteRecordSeries	vote.voteRecordInfo
					ryType							tion	agementRecommenda	erManagers.other		
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Re-elect Hal Barron as Director	DIRECTOR ELECTIONS		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Re-elect Anne Beal as Director	DIRECTOR ELECTIONS		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Re-elect Harry Dietz as Director	DIRECTOR ELECTIONS		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Re-elect Jesse Goodman as Director	DIRECTOR ELECTIONS		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Re-elect Vishal Sikka as Director	DIRECTOR ELECTIONS		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	OTHER	Company-specific matter	ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
GSK Plc	G3910179	G800BN7SWP63	05/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	1747.000000	0	FOR	1747.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Approve Compensation Committee Report	COMPENSATION		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Elect Andrew Scott as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Tom Iube as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Roberto Quarta as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Mark Read as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
WPP Plc	G97880103	JE008BK9F949	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Nicholas Anderson as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Thomas Arsenault as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Crystal Ashby as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Dame Elizabeth Corley as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Bradley Greve as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Jane Griffiths as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Cressida Hogg as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Ewan Kirk as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Stephen Pearce as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Nicole Piasceki as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Lord Sedwill as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Charles Woodburn as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Re-elect Angus Cockburn as Director	DIRECTOR ELECTIONS		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
BAE Systems Plc	G06940103	G80002634946	05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2290.000000	0	FOR	2290.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Elect Sir John Kingman as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Robert Berry as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Tim Bredon as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Anna Cross as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Mohamed A. El-Erian as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Dawn Fitzpatrick as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Mary Francis as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Brian Gilvary as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Nigel Higgins as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Marc Moses as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G80031348658	05/09/2024	Re-elect Diane Schueneman as Director	DIRECTOR ELECTIONS		ISSUER	22417.000000	0	FOR	22417.000000		FOR		S000052191	
Barclays PLC	G08036124	G														

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share tation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Eric T. Greager	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Don G. Hrap	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Angela S. Lekatsas	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jennifer A. Mahi	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director David L. Pearce	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Steve D. L. Reynish	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jeffrey E. Wojahn	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	8500.000000	0	FOR	8500.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary S. Chan	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director V. Peter Harder	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Seetarama S. Kotagiri	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director William A. Ruh	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Indira V. Samarasekera	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Matthew Tsien	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Thomas Weber	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
Magna International Inc.	559222401	CA5592224011	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1947.000000	0	FOR	1947.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Allocation of Income and Dividends of EUR 4.60 per Share	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Renew Appointment of Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Reelect Christian Noyer as Director	DIRECTOR ELECTIONS		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie-Christine Lombard as Director	DIRECTOR ELECTIONS		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Annemarie Straathof as Director	DIRECTOR ELECTIONS		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1424.000000	0	AGAINST	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1424.000000	0	AGAINST	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1424.000000	0	AGAINST	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Jean-Laurent Bonafie, CEO	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Decrease in Share Capital by Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	1424.000000	0	FOR	1424.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Allocation of Income and Dividends of EUR 3.40 per Share	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Compensation of Paul Hermelin, Chairman of the Board	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Compensation of Aïman Ezzat, CEO	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000	FOR			S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Reelect Stuart Herbert-Jones as Director	DIRECTOR ELECTIONS		ISSUER	150.000000	0	FOR	150.000000	FOR			S00	

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IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Elect Christophe Merveilleux du Vignaux as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Elect Laurence Metzke as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	150.000000	0	AGAINST	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 20 and 21	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/16/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	150.000000	0	FOR	150.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Sir Robin Budenberg as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Charlie Nunn as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect William Chalmers as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Sarah Legg as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Amanda Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Harmeen Mehta as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Cathy Turner as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Scott Wheway as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Re-elect Catherine Woods as Director	DIRECTOR ELECTIONS		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Approve Variable Component of Remuneration for Material Risk Takers	COMPENSATION		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise Market Purchase of Preference Shares	CAPITAL STRUCTURE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Lloyds Banking Group Plc	G5533W248	GB00008706128	05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	172800.000000	0	FOR	172800.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Sir Charles Rosburgh as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE		ISSUER	3787.000000	0	FOR	3787.000000				S000052191	
Shell Plc	G80827101	GB00BPFMXD84	05/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3787.000000	0	AGAINST	3787.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	550.000000	0	FOR	550.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	550.000000	0	FOR	550.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Elect Guillaume Bacuvier as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Manolo Arroyo as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	AGAINST	550.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect John Bryant as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Jose Ignacio Comenge as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	AGAINST	550.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Damian Gammell as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000				S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Nathalie Givreau as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR</						

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.agementRecommendation	man vote.voteRecord.ersManagers.otherManager	oth voteSeries	voteOtherInfo
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Thomas Johnson as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Dagmar Kollmann as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Alfonso Libano Daurella as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Nicolas Mirazyan as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Mark Price as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Nancy Quan as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Mario Rottlann Sola as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Re-elect Dessi Temperley as Director	DIRECTOR ELECTIONS		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Approve Waiver of Rule 9 of the Takeover Code	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	550.000000	0	AGAINST	550.000000	AGAINST		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Coca-Cola Europacific Partners plc	G25839104	GB00BDCPN049	05/22/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	550.000000	0	FOR	550.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Allocation of Income and Dividends of EUR 0.90 per Share	CAPITAL STRUCTURE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration Policy of CEO and Vice-CEOs	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,635,000	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Frederic Oudea, CEO Until May 23, 2023	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Slawomir Krupa, CEO Since May 23, 2023	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Philippe Aymerich, Vice-CEO	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Pierre Palmieri, Vice-CEO Since May 23, 2023	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Compensation of Diony Lebot, Vice-CEO Until May 23, 2023	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve the Aggregate Remuneration Granted in 2023 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory)	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Reelect Annette Messmer as Director	DIRECTOR ELECTIONS		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint KPMG SA as Auditor	AUDIT-RELATED		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint PricewaterhouseCoopers as Auditor	AUDIT-RELATED		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Appoint PricewaterhouseCoopers as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 331,229,000	CAPITAL STRUCTURE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,372,500	CAPITAL STRUCTURE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize up to 1.15 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Amend Article 7 of Bylaws Re: Representatives of Employee to the Board Appointed by Employees	CORPORATE GOVERNANCE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Amend Article 7 of Bylaws Re: Representatives of Employee to the Board Appointed by General Meeting of Shareholders	CORPORATE GOVERNANCE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	3341.000000	0	FOR	3341.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Allocation of Income and Dividends of EUR 3.01 per Share	CAPITAL STRUCTURE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Reelect Patrick Pouyanne as Director	DIRECTOR ELECTIONS		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Reelect Glenn Hubbard as Director	DIRECTOR ELECTIONS		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Elect Marie-Angé Debon as Director	DIRECTOR ELECTIONS		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	ENVIRONMENT OR CLIMATE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	

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IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord. sVoted	vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	CAPITAL STRUCTURE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	CAPITAL STRUCTURE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/24/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	505.000000	0	FOR	505.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1330.000000	0	AGAINST	1330.000000	AGAINST		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Reelect Vandevelde as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1330.000000	0	AGAINST	1330.000000	AGAINST		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Reelect Richards as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Reelect Hennequin as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Reelect MacFarlane as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1330.000000	0	AGAINST	1330.000000	AGAINST		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Amend JDE Peet's Long-Term Incentive Plan	COMPENSATION		ISSUER	1330.000000	0	AGAINST	1330.000000	AGAINST		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Reappoint Deloitte Accountants B.V. as Auditors	AUDIT-RELATED		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
JDE Peet's NV	N44664105	NL0014332678	05/30/2024	Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a Rights Issue	CAPITAL STRUCTURE		ISSUER	1330.000000	0	FOR	1330.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Allocation of Income and Dividends of EUR 1.18 per Share	CAPITAL STRUCTURE		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,440,000	COMPENSATION		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	2080.000000	0	AGAINST	2080.000000	AGAINST		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Compensation of Sebastien Bazin, Chairman and CEO	COMPENSATION		ISSUER	2080.000000	0	AGAINST	2080.000000	AGAINST		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Transaction with Rubryrock Co. Limited Re: Agreement for an Off-market Buyback	CORPORATE GOVERNANCE		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Contribution in Kind of 283,476,190 Shares from Accor Luxury & Lifestyle SAS, Its Valuation and Remuneration	EXTRAORDINARY TRANSACTIONS		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2080.000000	0	AGAINST	2080.000000	AGAINST		S000052191	
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	2080.000000	0	FOR	2080.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Approve Issuance of Restricted Stocks	COMPENSATION		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS		ISSUER	220.000000	0	FOR	220.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Robert J. Campbell	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: B. Frederick Becker	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Sharon A. Beesley	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: James D. Carey	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Susan L. Cross	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hans-Peter Gerhardt	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Orla Gregory	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Myron Hendry	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Paul I. O'Shea	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Hitesh Patel	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Dominic Silvester	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025: Poul A. Winslow	DIRECTOR ELECTIONS		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69.000000	0	AGAINST	69.000000	AGAINST		S000052191	
Enstar Group Limited	G3075P101	BMG3075P1014	06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	69.000000	0	FOR	69.000000	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Adebayo O. Ogunslesi	DIRECTOR ELECTIONS		ISSUER	15618.000000	0	FOR	15618.000000	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	15618.000000	0	FOR	15618.000000	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Sir John Grant	DIRECTOR ELECTIONS		ISSUER	15618.000000	0	FOR	15618.000000	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	15618.000000	0	FOR	15618.000000	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15618.000000	0	FOR	15618.000000	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15618.000000	0	ONE YEAR	15618.000000	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	OTHER SOCIAL ISSUES		SECURITY HOLDER	15618.000000	0	AGAINST	15618.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Reelect Nazan Somer Ozeiglin as Director	DIRECTOR ELECTIONS		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Reelect Daniel Schmucki as Director	DIRECTOR ELECTIONS		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Ratify Appointment of Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Agnes Park as Director	DIRECTOR ELECTIONS		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Sylvia Steinmann as Director	DIRECTOR ELECTIONS		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Elect Olivier Gavaldi as Director	DIRECTOR ELECTIONS		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Bernard Bourgeaud, Chairman of the Board until December 14, 2023	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Georges Pauget, Chairman of the Board since December 15, 2023	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Gilles Grapinet, CEO	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Compensation of Marc-Henri Desportes, Vice-CEO	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24-26	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000	CAPITAL STRUCTURE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize up to 0.86 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Amend Article 14 of Bylaws Re: Staggering of Directors' Terms of Office	CORPORATE GOVERNANCE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Worldline SA	F98671103	FR0011981968	06/13/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	6200.000000	0	FOR	6200.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Elect Gerry Murphy as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Bertrand Bodson as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Thierry Garnier as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Stewart Gilliland as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Ken Murphy as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Imran Nawaz as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Alison Platt as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Caroline Silver as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	
Tesco Plc	G8T67X102	GB00BLGZ2862	06/14/2024	Re-elect Karen Whitworth as Director	DIRECTOR ELECTIONS		ISSUER	5738.000000	0	FOR	5738.000000	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Authorise Market Purchase of Shares	CAPITAL STRUCTURE		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Tesco Plc	G8T67X102	G800BLGZ9862	06/14/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	5738.000000	0	FOR	5738.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	CAPITAL STRUCTURE		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Fujioka, Misako	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Sugita, Shinichi	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Masauji, Haruo	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Tanimura, Takashi	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Fujioka, Atsushi	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Sugimoto, Motoki	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Hyakushima, Hakaru	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director and Audit Committee Member Eguro, Sayaka	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director and Audit Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 62.5	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Nagano, Tsuyoshi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Komiya, Satoru	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Okada, Kenji	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Moriwaki, Yoichi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Yamamoto, Kichichiro	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Wada, Kiyoshi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Mitachi, Takashi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Endo, Nobuhiro	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Katanozaka, Shinya	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Osono, Emi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Shindo, Kosei	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Robert Alan Feldman	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Matsuyama, Haruka	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Fujita, Keiko	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Elect Director Shirota, Hiroaki	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Appoint Statutory Auditor Harashima, Akira	COMPENSATION / CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Tokio Marine Holdings, Inc.	J86298106	JP3910660004	06/24/2024	Approve Trust-Type Equity Compensation Plan	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000052191	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	07/04/2023	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	07/04/2023	Elect Stella Amar Cohen as Director	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	07/04/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000		NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	07/04/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000		NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	07/04/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1800.000000	0	FOR	1800.000000		NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1500.000000	0	FOR	1500.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reelect Yair Hamburger as Chairman	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reelect Ben Hamburger as Vice-Chairman	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reelect Gideon Hamburger as Director	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reelect Yoav Manor as Director	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reelect Doron Cohen as Director	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	AGAINST	1500.000000		AGAINST		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reelect Joseph Itzhak Ciechanover as Director	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Reelect Eliahu Defes as Director	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	AGAINST	1500.000000		AGAINST		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Approve Updated Employment Terms of Idan Tamir, Relative of Controller	COMPENSATION		ISSUER	1500.000000	0	FOR	1500.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	1500.000000	0	AGAINST	1500.000000		NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1500.000000	0	AGAINST	1500.000000		NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1500.000000	0	AGAINST	1500.000000		NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	07/05/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1500.000000	0	FOR	1500.000000		NONE		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Approve Allocation of Income and Dividends of EUR 0.60 per Share	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Approve Discharge of Management Board for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Ratify KPMG AG as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Approve Remuneration Report	COMPENSATION		ISSUER	1800.000000	0	AGAINST	1800.000000		AGAINST		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	1800.000000	0	AGAINST	1800.000000		AGAINST		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Approve Virtual-Only Shareholder Meetings Until 2026	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
CropEnergies AG	D16327104	DE000A0LUP1	07/11/2023	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	6500.000000	0	FOR	6500.000000		FOR		S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Approve Remuneration Report	COMPENSATION		ISSUER	6500.000000	0	FOR	6500.000000		FOR		S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	6500.000000	0	FOR	6500.000000		FOR		S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	6500.000000	0	FOR	6500.000000		FOR		S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Elect Tom Hinton as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR		S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Re-elect Gill Barr as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share sVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	vote.voteRecord.man agerManagers.other Manager	voteSeries	voteOtherInfo
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Re-elect Anthony Bickerstaff as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Re-elect Mihiri Jayaweera as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Re-elect Debbie Lentz as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Re-elect Stewart Gables as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Re-elect Sir Martin Read as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Re-elect James Wroath as Director	DIRECTOR ELECTIONS		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Approve Deferred Share Bonus Plan	COMPENSATION		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
Wincanton Plc	G9688X100	G80030329360	07/12/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	6500.000000	0	FOR	6500.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Keith Williams as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Martin Seidenberg as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Mick Jeavons as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Baroness Hogg as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Maria da Cunha as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Michael Findlay as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Lynne Peacock as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Shashi Verma as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Re-elect Jourik Hooghe as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Elect Ingrid Ebner as Director	DIRECTOR ELECTIONS		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
International Distributions Services Plc	G7368G108	G8008DVZY277	07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	11900.000000	0	FOR	11900.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Colin Day as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Alex Whitehouse as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Duncan Leggett as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Richard Hodgson as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Simon Bentley as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Robin Donnelly as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Tim Elliott as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Tania Howarth as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Helen Jones as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Yuchiro Kogo as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Re-elect Lorna Tilbian as Director	DIRECTOR ELECTIONS		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Amend Long Term Incentive Plan	COMPENSATION		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
Premier Foods Plc	G7517N124	G80087NKO053	07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	20100.000000	0	FOR	20100.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Elect Steve Mogford as Director	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Re-elect Carol Borg as Director	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Re-elect Shonaid Jemmett-Page as Director	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Re-elect Neil Johnson as Director	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Re-elect Sir Gordon Messenger as Director	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Re-elect Lawrence Prior III as Director	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000		FOR			S000068938	
QinetiQ Group plc	G7303P106	G80080WMWD03	07/20/2023	Re-elect Susan Searle as Director	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000		FOR				

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share tation	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Approve Annual Bonus Plan	COMPENSATION		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Approve Long-Term Performance Award Plan	COMPENSATION		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMWD03	07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	7200.000000	0	FOR	7200.000000		FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	07/24/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Approve Remuneration Report	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Re-elect Alison Uttley as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Elect Steve Good as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Elect Stefan Allansson as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Elect Thomas Willcocks as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Re-elect James Eyre as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Norcross Plc	G65744180	G800BYJL418	07/26/2023	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Fix Number of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	2600.000000	0	FOR	2600.000000		NONE		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Slate 1 Submitted by Marco Polo International Italy Srl and Camfin SpA	DIRECTOR ELECTIONS		SECURITY HOLDER	2600.000000	0	AGAINST	2600.000000		NONE		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS		SECURITY HOLDER	2600.000000	0	FOR	2600.000000		NONE		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Elect Jiao Jian as Board Chair	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	2600.000000	0	FOR	2600.000000		NONE		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Approve Remuneration of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	2600.000000	0	FOR	2600.000000		NONE		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Approve Three-year Monetary Incentive Plan 2023-2025	COMPENSATION		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	07/31/2023	Approve Directors and Officers Liability Insurance	CORPORATE GOVERNANCE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	08/02/2023	Approve Updated Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	08/02/2023	Approve Grant of Unregistered Options to Eyal Ben Simon, CEO	COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	08/02/2023	Approve Grant of Unregistered Options to Benjamin Gabbay, Chairman	COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	08/02/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000		NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	08/02/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000		NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	08/02/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000		NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	08/02/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1800.000000	0	FOR	1800.000000		NONE		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Elect Yip Mow Lum as Director	DIRECTOR ELECTIONS		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Elect Szeto Wai Sun as Director	DIRECTOR ELECTIONS		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Elect Wong Ting Ting, Priscilla as Director	DIRECTOR ELECTIONS		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	70000.000000	0	AGAINST	70000.000000		AGAINST		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	70000.000000	0	FOR	70000.000000		FOR		S000068938	
Bright Smart Securities & Commodities Group Limited	G1644A100	KYG1644A1004	08/21/2023	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	70000.000000	0	AGAINST	70000.000000		AGAINST		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Approve Allocation of Income, with a Final Dividend of JPY 25	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Elect Director Kiji, Hideo	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Elect Director Kiji, Nobuo	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Elect Director Kameki, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Elect Director Oda, Yuriko	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Elect Director Shishido, Hideki	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Appoint Statutory Auditor Tohara, Hajime	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Appoint Statutory Auditor Tashiro, Yoshihide	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
INTER ACTION Corp.	J2403H101	JP3152720003	08/24/2023	Appoint Statutory Auditor Yamazaki, Norio	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000		FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director Nambu, Yasuyuki	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director Fukazawa, Junko	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director Yamamoto, Kinuko	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director Wakamoto, Hirotsuka	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director Nambu, Makiya	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director and Audit Committee Member Nomura, Kazufumi	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director and Audit Committee Member Funabashi, Haruo	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director and Audit Committee Member Furukawa, Kazuo	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director and Audit Committee Member Miyata, Ryohel	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/24/2023	Elect Director and Audit Committee Member Atomi, Yutaka	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 16	CAPITAL STRUCTURE		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director Hayashi, Isao	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director Kikuchi, Yutaka	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director Sone, Ichiro	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director Takatsu, Hiroaki	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director Matsuishi, Hidetaka	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director Toge, Yukie	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director and Audit Committee Member Masunari, Kimio	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director and Audit Committee Member Kamoshida, Fumihiko	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Director and Audit Committee Member Watanabe, Kensaku	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
IDC Corp. (Japan)	J28121143	JP3707200006	08/25/2023	Elect Alternate Director and Audit Committee Member Saito, Yutchi	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	AGAINST	2900.000000	AGAINST		S000068938	
SBI Shinsei Bank Ltd.	J7385L129	JP3729000004	09/01/2023	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	EXTRAORDINARY TRANSACTIONS		ISSUER	700.000000	0	AGAINST	700.000000	AGAINST		S000068938	
SBI Shinsei Bank Ltd.	J7385L129	JP3729000004	09/01/2023	Amend Articles to Decrease Authorized Capital	CORPORATE GOVERNANCE		ISSUER	700.000000	0	AGAINST	700.000000	AGAINST		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Approve Remuneration Report	COMPENSATION		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Elect Tanvi Gokhale as Director	DIRECTOR ELECTIONS		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Re-elect Keith Williams as Director	DIRECTOR ELECTIONS		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Re-elect Jill Caseberry as Director	DIRECTOR ELECTIONS		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Re-elect Tom Singer as Director	DIRECTOR ELECTIONS		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Re-elect Graham Stapleton as Director	DIRECTOR ELECTIONS		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Re-elect Jo Hartley as Director	DIRECTOR ELECTIONS		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Approve Company Share Option Scheme	COMPENSATION		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
Halifords Group Plc	G4280E105	GB00B0121P20	09/06/2023	Approve Save As You Earn Scheme and International Save As You Earn Scheme	COMPENSATION		ISSUER	12900.000000	0	FOR	12900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	09/07/2023	Approve Dividend Distribution	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G360ZE108	BMG360ZE1084	09/14/2023	Elect Hermien Smeets-Flier as Executive Director and Chief Financial Officer	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR		S000068938	
DDH1 Limited	Q3126S103	AU0000134454	09/18/2023	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Perent Limited	EXTRAORDINARY TRANSACTIONS		ISSUER	35900.000000	0	FOR	35900.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Approve Allocation of Income and Dividends of EUR 0.50 per Share	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Approve Discharge of Supervisory Board for Fiscal Year 2022	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Approve Discharge of Shareholders' Committee for Fiscal Year 2022	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Ratify KPMG AG as Auditors for Fiscal Year 2023	AUDIT-RELATED		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Elect Christian Dreyer-Salzmann to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Approve Virtual-Only Shareholder Meetings Until 2025	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Amend Articles Re: General Meeting Chair and Procedure	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
AURELIUS Equity Opportunities SE & Co. KGaA	D0R9AT103	DE000A0JK2A8	09/20/2023	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Approve Remuneration Report	COMPENSATION		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Re-elect Mark Butcher as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Re-elect Bindi Karia as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Re-elect Mark McCafferty as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Re-elect Avril Palmer-Baunack as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Re-elect John Pethall as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Re-elect Philip Vincent as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Re-elect Martin Ward as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Elect Nicola Rabson as Director	DIRECTOR ELECTIONS		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	09/26/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	4100.000000	0	FOR	4100.000000	FOR		S000068938	
Redde Northgate Plc	G7331W115														

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Elect Anthony Maarek as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Elect Fabien Pictet as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Elect Jeremy Smouha as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Appoint Anthony Maarek as Member of the Compensation Committee	CORPORATE GOVERNANCE		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Appoint Fabien Pictet as Member of the Compensation Committee	CORPORATE GOVERNANCE		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Appoint Jeremy Smouha as Member of the Compensation Committee	CORPORATE GOVERNANCE		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Approve Creation of CHF 4 Million Pool of Conditional Capital for Bonds or Similar Debt Instruments	CAPITAL STRUCTURE		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Approve Increase in the Capital Band Upper Limit to CHF 12.0 Million	CAPITAL STRUCTURE		SECURITY HOLDER	32400.000000	0	FOR	32400.000000		FOR		S000068938	
GAM Holding AG	H2878E106	CH0102659627	09/27/2023	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	32400.000000	0	AGAINST	32400.000000		AGAINST		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Approve Remuneration Report	COMPENSATION		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Ruth Cairnie as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lucy Dimes as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect Lord Parker of Minsmere as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect John Ramsay as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Jane Moriarty as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Elect Kevin Smith as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Lockwood as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Re-elect David Mellors as Director	DIRECTOR ELECTIONS		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Babcock International Group Plc	G0689Q152	G80009697037	09/28/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	8700.000000	0	FOR	8700.000000		FOR		S000068938	
Resurs Holding AB	W7552F108	SE0007665823	09/28/2023	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	17800.000000	0	FOR	17800.000000		FOR		S000068938	
Resurs Holding AB	W7552F108	SE0007665823	09/28/2023	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	17800.000000	0	FOR	17800.000000		FOR		S000068938	
Resurs Holding AB	W7552F108	SE0007665823	09/28/2023	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	17800.000000	0	FOR	17800.000000		FOR		S000068938	
Resurs Holding AB	W7552F108	SE0007665823	09/28/2023	Approve Dividends of SEK 0.91 Per Share	CAPITAL STRUCTURE		ISSUER	17800.000000	0	FOR	17800.000000		FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Elect Director Romolo Magarrelli	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	WITHHOLD	1400.000000		AGAINST		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Elect Director Douglas A. DeBruin	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	WITHHOLD	1400.000000		AGAINST		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Elect Director Christopher M. Colclough	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Elect Director Thomas V. Pistor	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Elect Director Ian L. McWalter	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Elect Director Rakesh Patel	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	WITHHOLD	1400.000000		AGAINST		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Elect Director Brian Piccioni	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/04/2023	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/13/2023	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0						S000068938	
Perenti Limited	Q73992101	AU0000061897	10/13/2023	Elect Timothy Longstaff as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000068938	
Perenti Limited	Q73992101	AU0000061897	10/13/2023	Elect Robert Cole as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000068938	
Perenti Limited	Q73992101	AU0000061897	10/13/2023	Approve Issuance of Performance Rights to Mark Norwell	COMPENSATION		ISSUER	0.000000	0						S000068938	
Perenti Limited	Q73992101	AU0000061897	10/13/2023	Approve Issuance of STI Rights to Mark Norwell	COMPENSATION		ISSUER	0.000000	0						S000068938	
Perenti Limited	Q73992101	AU0000061897	10/13/2023	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	COMPENSATION		ISSUER	0.000000	0						S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Reappoint EY - Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration and Report on Fees Paid to the Auditors in 2022	AUDIT-RELATED		ISSUER	600.000000	0	FOR	600.000000		FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Reelect Eran Griffl as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000		FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Reelect Yoneli Cohen as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000		FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Reelect Yoav Kremer as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000		FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Reelect Shay Feldman as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	AGAINST	600.000000		AGAINST		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Elect Orly Yarkoni as Director and Approve Her Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000		FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Approve Extension of Employment Terms of Eran Griffl, Active Chairman	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000		FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000		NONE		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000		NONE		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000		NONE		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	10/17/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	FOR	600.000000		NONE		S000068938	
Direct Line Insurance Group Plc	G2871V114	G8008BY9DY18	10/19/2023	Approve Proposed Sale of the Brokered Commercial Insurance Business of Direct Line Group to Royal and Sun Alliance Insurance Limited	EXTRAORDINARY TRANSACTIONS		ISSUER	17200.000000	0	FOR	17200.000000		FOR		S000068938	
Macmahon Holdings Limited	Q56970132	AU000000MAH3	10/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	78900.000000	0	FOR	78900.000000		FOR		S000068938	
Macmahon Holdings Limited	Q56970132	AU000000MAH3	10/20/2023	Elect David Gibbs as Director	DIRECTOR ELECTIONS		ISSUER	78900.000000	0	FOR	78900.000000		FOR		S000068938	
Macmahon Holdings Limited	Q56970132	AU000000MAH3	10/20/2023	Approve Renewal of Proportional Takeover Provisions	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	78900.000000	0	FOR	78900.000000		FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Approve Remuneration Report	COMPENSATION		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Elect Mark O'Hare as Director	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Elect Annabelle Chaplain as Director	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Elect Howard Mowlem as Director	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Approve Grant of Performance Rights to Anthony Heraghty	COMPENSATION		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Approve Increase in Non-Executive Director Fee Pool	COMPENSATION		ISSUER	4500.000000	0	FOR	4500.000000		NONE		S000068938	
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Elect Stephen Goddard as Director	DIRECTOR ELECTIONS		ISSUER	1150.000000	0	FOR	1150.000000		FOR		S000068938	
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Elect Melanie Wilson as Director	DIRECTOR ELECTIONS		ISSUER	1150.000000	0	FOR	1150.000000		FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Elect Christy Boyce as Director	DIRECTOR ELECTIONS		ISSUER	1150.000000	0	FOR	1150.000000		FOR		S000068938	
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Approve Remuneration Report	COMPENSATION		ISSUER	1150.000000	0	FOR	1150.000000		FOR		S000068938	
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Approve Allocation of Restricted Shares to Terry Smart	COMPENSATION		ISSUER	1150.000000	0	AGAINST	1150.000000		AGAINST		S000068938	
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Approve Allocation of Restricted Shares to Nick Wells	COMPENSATION		ISSUER	1150.000000	0	AGAINST	1150.000000		AGAINST		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Adopt Financial Statements and Directors' and Auditors' Reports	CORPORATE GOVERNANCE		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Approve Directors' Fees	COMPENSATION		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Elect Goh Peng Ooi as Director	DIRECTOR ELECTIONS		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Elect Goh Shiou Ling as Director	DIRECTOR ELECTIONS		ISSUER	85500.000000	0	AGAINST	85500.000000		AGAINST		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Elect Mah Yong Sun as Director	DIRECTOR ELECTIONS		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Elect Chee Chin Leong as Director	DIRECTOR ELECTIONS		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Elect Chuan Hean Teik as Director	DIRECTOR ELECTIONS		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	85500.000000	0	AGAINST	85500.000000		AGAINST		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Approve Renewal of Mandate for Interested Person Transactions	CORPORATE GOVERNANCE		ISSUER	85500.000000	0	FOR	85500.000000		FOR		S000068938	
Silverlake Axis Ltd.	Y793FH109	SGXE58461943	10/26/2023	Approve Grant of Awards and Issuance of Shares Under the Silverlake Axis Ltd. Performance Share Plan	COMPENSATION		ISSUER	85500.000000	0	AGAINST	85500.000000		AGAINST		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MM55	10/27/2023	Approve Remuneration Report	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MM55	10/27/2023	Elect Ross Chessari as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MM55	10/27/2023	Elect Kathy Parsons as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MM55	10/27/2023	Elect Arlene Tansey as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MM55	10/27/2023	Approve Issuance of Performance Rights to Roberto De Luca	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Approve Remuneration Report	COMPENSATION		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Elect Michael Shepherd as Director	DIRECTOR ELECTIONS		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Elect Susan de Soysa as Director	DIRECTOR ELECTIONS		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Approve Renewal of Proportional Takeover Provisions	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Approve Navigator Global Investments Limited Employee Performance Rights Plan	COMPENSATION		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Approve Dyal Trust's and Its Associates' Acquisition of a Relevant Interest up to 46.5% in Navigator Global Investments Limited	EXTRAORDINARY TRANSACTIONS		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Approve Issuance of Shares and 2023 Convertible Notes to Dyal Trust	CAPITAL STRUCTURE		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Navigator Global Investments Limited	Q6502S105	AU000000NGI6	10/27/2023	Approve Navigator Global Investments Limited's Acquisition of the Class II Units Held by the GP Strategic Capital Sellers	EXTRAORDINARY TRANSACTIONS		ISSUER	15500.000000	0	FOR	15500.000000		FOR		S000068938	
Vulcan Steel Ltd.	Q9494F102	AU0000181984	11/08/2023	Authorize Board to Fix Remuneration of the Auditors	AUDIT-RELATED		ISSUER	6400.000000	0	FOR	6400.000000		FOR		S000068938	
Vulcan Steel Ltd.	Q9494F102	AU0000181984	11/08/2023	Elect Nicola Greer as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000		FOR		S000068938	
Vulcan Steel Ltd.	Q9494F102	AU0000181984	11/08/2023	Elect Bart de Haan as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000		FOR		S000068938	
Vulcan Steel Ltd.	Q9494F102	AU0000181984	11/08/2023	Approve Grant of Performance Share Rights to Rhys Jones	COMPENSATION		ISSUER	6400.000000	0	FOR	6400.000000		FOR		S000068938	
Vulcan Steel Ltd.	Q9494F102	AU0000181984	11/08/2023	Approve Grant of Performance Share Rights to Adrian Casey	COMPENSATION		ISSUER	6400.000000	0	FOR	6400.000000		FOR		S000068938	
Heartland Group Holdings Limited	Q4552S104	NZHGHE000759	11/09/2023	Elect Greg Tomlinson as Director	DIRECTOR ELECTIONS		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000068938	
Heartland Group Holdings Limited	Q4552S104	NZHGHE000759	11/09/2023	Approve the Increase in Remuneration of Non-Executive Directors	COMPENSATION		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000068938	
Heartland Group Holdings Limited	Q4552S104	NZHGHE000759	11/09/2023	Authorize Board to Fix Remuneration of the Auditors	AUDIT-RELATED		ISSUER	13100.000000	0	FOR	13100.000000		FOR		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/09/2023	Approve Remuneration Report	COMPENSATION		ISSUER	19800.000000	0	FOR	19800.000000		FOR		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/09/2023	Elect Debra Singh as Director	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000		FOR		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/09/2023	Elect Trent Peterson as Director	DIRECTOR ELECTIONS		ISSUER	19800.000000	0	FOR	19800.000000		FOR		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/09/2023	Approve Amendments to Shaver Shop's Constitution Regarding Virtual Meeting Technology	CORPORATE GOVERNANCE		ISSUER	19800.000000	0	AGAINST	19800.000000		AGAINST		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/09/2023	Approve Issuance of Performance Rights to Cameron Fox	COMPENSATION		ISSUER	19800.000000	0	FOR	19800.000000		FOR		S000068938	
ARUIU Corp.	J0204S102	JP3126290000	11/10/2023	Approve Share Exchange Agreement with SBI Estate Finance Co., Ltd.	EXTRAORDINARY TRANSACTIONS		ISSUER	2700.000000	0	AGAINST	2700.000000		AGAINST		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Re-elect Richard Akers as Director	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Re-elect Matthew Pratt as Director	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Re-elect Barbara Richmond as Director	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Re-elect Nicky Dullieu as Director	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Re-elect Oliver Tant as Director	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Elect Geeta Nanda as Director	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Approve Remuneration Report	COMPENSATION		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Redrow Plc	G7455X147	GB00BG11K365	11/10/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2300.000000	0	FOR	2300.000000		FOR		S000068938	
Solvair Limited	Q6290V232	AU0000258782	11/10/2023	Approve Remuneration Report	COMPENSATION		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000068938	
Solvair Limited	Q6290V232	AU0000258782	11/10/2023	Elect Symon Brewis-Weston as Director	DIRECTOR ELECTIONS		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000068938	
Solvair Limited	Q6290V232	AU0000258782	11/10/2023	Approve Issuance of Performance Rights to Scott Baldwin under Employee Equity Plan	COMPENSATION		ISSUER	12000.000000	0	FOR	12000.000000		FOR		S000068938	
Michael Hill International Limited	Q6073P105	AU000000MHJ4	11/14/2023	Approve Remuneration Report	COMPENSATION		ISSUER	21900.000000	0	FOR	21900.000000		FOR		S000068938	
Michael Hill International Limited	Q6073P105	AU000000MHJ4	11/14/2023	Elect Robert Fyfe as Director	DIRECTOR ELECTIONS		ISSUER	21900.000000	0	FOR	21900.000000		FOR		S000068938	
Michael Hill International Limited	Q6073P105	AU000000MHJ4	11/14/2023	Elect Jacqueline Naylor as Director	DIRECTOR ELECTIONS		ISSUER	21900.000000	0	FOR	21900.000000		FOR		S000068938	
Michael Hill International Limited	Q6073P105	AU000000MHJ4	11/14/2023	Elect David Whittle as Director	DIRECTOR ELECTIONS		ISSUER	21900.000000	0	FOR	21900.000000		FOR		S000068938	
Michael Hill International Limited	Q6073P105	AU000000MHJ4	11/14/2023	Approve Equity Incentive Plan	COMPENSATION		ISSUER	21900.000000	0	FOR	21900.000000		FOR		S000068938	
Michael Hill International Limited	Q6073P105	AU000000MHJ4	11/14/2023	Approve Increase to Non-Executive Director Remuneration Pool	COMPENSATION		ISSUER	21900.000000	0	AGAINST	21900.000000		AGAINST		S000068938	
Michael Hill International Limited	Q6073P105	AU000000MHJ4	11/14/2023	Approve Grant of Share Rights to Daniel Bracken Under the Equity Incentive Plan	COMPENSATION		ISSUER	21900.000000	0	FOR	21900.000000		FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	11/14/2023	Ratify Appointment of and Elect Isidro Rubiales Gil as Director	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	FOR	19200.000000		FOR		S0	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Re-elect James Thomson as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Re-elect Fiona Goldsmith as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Re-elect Christopher Mills as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Re-elect Elaine Bailey as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Elect Nicola Bruce as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Elect Graham Prothero as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Re-elect Stefan Allanson as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Approve Remuneration Report	COMPENSATION		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
MJ Gleeson Plc	G3926R108	G800BRKD9Z53	11/16/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	4400.000000	0	FOR	4400.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect Gary Britton as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect Aidan Connolly as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect Sean Coyle as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect TJ Kelly as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect Helen Kirkpatrick as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect Alan Ralph as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect Christopher Richards as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Re-elect Lesley Williams as Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Elect Pamela Powell Director	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Approve Remuneration Report	COMPENSATION		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	CAPITAL STRUCTURE		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/16/2023	Approve Performance Share Plan	COMPENSATION		ISSUER	5500.000000	0	FOR	5500.000000			S000068938	
Pact Group Holdings Ltd	Q72539119	AU000000PGH3	11/16/2023	Approve Remuneration Report	COMPENSATION		ISSUER	50100.000000	0	FOR	50100.000000			S000068938	
Pact Group Holdings Ltd	Q72539119	AU000000PGH3	11/16/2023	Elect Michael Wachtel as Director	DIRECTOR ELECTIONS		ISSUER	50100.000000	0	FOR	50100.000000			S000068938	
Raffaelsen Bank International AG	A7111G104	AT0000606306	11/21/2023	Approve Allocation of Income and Dividends of EUR 0.80 per Share	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Raffaelsen Bank International AG	A7111G104	AT0000606306	11/21/2023	Elect Manfred Wiltmer as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	AGAINST	1300.000000			S000068938	
Raffaelsen Bank International AG	A7111G104	AT0000606306	11/21/2023	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2027; Amend Articles Re: Company Announcements	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
City Chic Collective Limited	Q24574107	AU00000031767	11/22/2023	Approve Remuneration Report	COMPENSATION		ISSUER	55738.000000	0	FOR	55738.000000			S000068938	
City Chic Collective Limited	Q24574107	AU00000031767	11/22/2023	Elect Neil Thompson as Director	DIRECTOR ELECTIONS		ISSUER	55738.000000	0	FOR	55738.000000			S000068938	
City Chic Collective Limited	Q24574107	AU00000031767	11/22/2023	Approve Grant of FY24 Performance Rights to Phil Ryan	COMPENSATION		ISSUER	55738.000000	0	FOR	55738.000000			S000068938	
Downer EDI Limited	Q32623151	AU0000000DW2	11/22/2023	Elect Steven MacDonald as Director	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000			S000068938	
Downer EDI Limited	Q32623151	AU0000000DW2	11/22/2023	Elect Sheridan Broadbent as Director	DIRECTOR ELECTIONS		ISSUER	14000.000000	0	FOR	14000.000000			S000068938	
Downer EDI Limited	Q32623151	AU0000000DW2	11/22/2023	Approve Remuneration Report	COMPENSATION		ISSUER	14000.000000	0	AGAINST	14000.000000		AGAINST	S000068938	
Downer EDI Limited	Q32623151	AU0000000DW2	11/22/2023	Approve Managing Director's Long-Term Incentive (LTI) for 2023	COMPENSATION		ISSUER	14000.000000	0	FOR	14000.000000			S000068938	
Downer EDI Limited	Q32623151	AU0000000DW2	11/22/2023	Approve Managing Director's Long-Term Incentive (LTI) for 2024	COMPENSATION		ISSUER	14000.000000	0	FOR	14000.000000			S000068938	
Downer EDI Limited	Q32623151	AU0000000DW2	11/22/2023	Approve the Split Resolution	COMPENSATION / CORPORATE GOVERNANCE		ISSUER	14000.000000	0	AGAINST	14000.000000			S000068938	
bpst SA	B1306V108	BE0974268972	11/23/2023	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	7500.000000	0	AGAINST	7500.000000		AGAINST	S000068938	
bpst SA	B1306V108	BE0974268972	11/23/2023	Elect Christiaan Peeters as Director	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000			S000068938	
bpst SA	B1306V108	BE0974268972	11/23/2023	Elect Veronique Thirion as Director	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000			S000068938	
bpst SA	B1306V108	BE0974268972	11/23/2023	Elect Denis Van Eckhout as Director	DIRECTOR ELECTIONS		ISSUER	7500.000000	0	FOR	7500.000000			S000068938	
bpst SA	B1306V108	BE0974268972	11/23/2023	Approve Amended Remuneration Policy	COMPENSATION		ISSUER	7500.000000	0	AGAINST	7500.000000		AGAINST	S000068938	
bpst SA	B1306V108	BE0974268972	11/23/2023	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE		ISSUER	7500.000000	0	FOR	7500.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Approve Remuneration Report	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	7900.000000	0	AGAINST	7900.000000		AGAINST	S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Re-elect Jonathan Myers as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Re-elect Sarah Poland as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Elect David Tyler as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Re-elect Kirsty Bastmorth as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Re-elect John Nicolson as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Re-elect Jeremy Townsend as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Re-elect Jitesh Sodha as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Re-elect Valeria Juarez as Director	DIRECTOR ELECTIONS		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000			S000068938	
PZ Cussons Plc	G6850S109	G800B19Z1432	11/23/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	7900.000000	0	FOR	7				

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IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/28/2023	Elect Director Fukuhara, Naomichi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000			S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/28/2023	Elect Director Tamura, Jun	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000			S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/28/2023	Elect Director Koga, Tetsu	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000			S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/28/2023	Elect Director Mori, Tadatsugu	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000			S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/28/2023	Elect Director Nomura, Yasuko	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000			S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/28/2023	Appoint Statutory Auditor Nishida, Miyo	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000			S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/29/2023	Approve Remuneration Report	COMPENSATION		ISSUER	8000.000000	0	AGAINST	8000.000000		NONE	S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/29/2023	Elect Jeff Dowling as Director	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	FOR	8000.000000			S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/29/2023	Elect Peter Johnston as Director	DIRECTOR ELECTIONS		ISSUER	8000.000000	0	AGAINST	8000.000000		AGAINST	S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/29/2023	Approve Performance Rights Plan	COMPENSATION		ISSUER	8000.000000	0	FOR	8000.000000			S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/29/2023	Approve Grant of Performance Rights to Julian Pemberton	COMPENSATION		ISSUER	8000.000000	0	FOR	8000.000000			S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/29/2023	Approve Conditional Spill Resolution	COMPENSATION CORPORATE GOVERNANCE		ISSUER	8000.000000	0	AGAINST	8000.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Approve Remuneration Report	COMPENSATION		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Approve Company's Dividend Policy	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Elect Michael Brodman as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Re-elect Richard Cotton as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Re-elect Alison Fyfe as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Re-elect Vince Niblett as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Re-elect Amanda Thompson as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Target Healthcare REIT Plc	G86722105	GB00B8JTLF51	11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	21300.000000	0	FOR	21300.000000			S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	Reelect Elrat Yavetz as External Director	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000			S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	Approve Updated Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	1500.000000	0	AGAINST	1500.000000		AGAINST	S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	Approve Employment Terms of Yair Yona Hamburger, Chairman and Subsidiaries' Director	COMPENSATION		ISSUER	1500.000000	0	AGAINST	1500.000000		AGAINST	S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	Approve Employment Terms of Gideon Hamburger, Director, Harel Group President and Subsidiaries' Director	COMPENSATION		ISSUER	1500.000000	0	AGAINST	1500.000000		AGAINST	S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	Approve Employment Terms of Joav Tzvi Manor, Director and Subsidiaries' Director	COMPENSATION		ISSUER	1500.000000	0	AGAINST	1500.000000		AGAINST	S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	1500.000000	0	AGAINST	1500.000000		NONE	S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1500.000000	0	AGAINST	1500.000000		NONE	S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1500.000000	0	AGAINST	1500.000000		NONE	S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	11/30/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1500.000000	0	FOR	1500.000000		NONE	S000068938	
Ituran Location & Control Ltd.	M6158M104	IL0010818685	11/30/2023	Reappoint Fahn Kanne & co. as Auditors	AUDIT-RELATED		ISSUER	850.000000	0	FOR	850.000000			S000068938	
Ituran Location & Control Ltd.	M6158M104	IL0010818685	11/30/2023	Reelect Yehuda Kahane as Director	DIRECTOR ELECTIONS		ISSUER	850.000000	0	FOR	850.000000			S000068938	
Ituran Location & Control Ltd.	M6158M104	IL0010818685	11/30/2023	Reelect Nir Sheratzky as Director	DIRECTOR ELECTIONS		ISSUER	850.000000	0	FOR	850.000000			S000068938	
Ituran Location & Control Ltd.	M6158M104	IL0010818685	11/30/2023	Reelect Yigal Shani as Director	DIRECTOR ELECTIONS		ISSUER	850.000000	0	FOR	850.000000			S000068938	
Ituran Location & Control Ltd.	M6158M104	IL0010818685	11/30/2023	Reelect Israel Baron as External Director	DIRECTOR ELECTIONS		ISSUER	850.000000	0	FOR	850.000000			S000068938	
Ituran Location & Control Ltd.	M6158M104	IL0010818685	11/30/2023	Approve Recovery Policy (Claw Back)	COMPENSATION		ISSUER	850.000000	0	FOR	850.000000			S000068938	
Ituran Location & Control Ltd.	M6158M104	IL0010818685	11/30/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	850.000000	0	AGAINST	850.000000		NONE	S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	12/05/2023	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000			S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	12/05/2023	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000			S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	12/05/2023	Approve Merger Agreement with SpareBank 1 Sorost-Norge	EXTRAORDINARY TRANSACTIONS		ISSUER	1800.000000	0	FOR	1800.000000			S000068938	
Elders Limited	Q3414A186	AU000000ELD6	12/14/2023	Approve Remuneration Report	COMPENSATION		ISSUER	7600.000000	0	AGAINST	7600.000000		AGAINST	S000068938	
Elders Limited	Q3414A186	AU000000ELD6	12/14/2023	Elect John Lloyd as Director	DIRECTOR ELECTIONS		ISSUER	7600.000000	0	FOR	7600.000000			S000068938	
Elders Limited	Q3414A186	AU000000ELD6	12/14/2023	Approve Grant of Performance Rights to Mark Charles Allison	COMPENSATION		ISSUER	7600.000000	0	AGAINST	7600.000000		AGAINST	S000068938	
Elders Limited	Q3414A186	AU000000ELD6	12/14/2023	Approve Grant of Service Rights to Mark Charles Allison	COMPENSATION		ISSUER	7600.000000	0	AGAINST	7600.000000		AGAINST	S000068938	
Elders Limited	Q3414A186	AU000000ELD6	12/14/2023	Approve Issuance of Securities Under Long-Term Incentive Plan	COMPENSATION		ISSUER	7600.000000	0	FOR	7600.000000			S000068938	
Elders Limited	Q3414A186	AU000000ELD6	12/14/2023	Approve Renewal of Proportional Takeover Approval Rule	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7600.000000	0	FOR	7600.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Approve Allocation of Income, with a Final Dividend of JPY 90	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Elect Director Obara, Yasushi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000		AGAINST	S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Elect Director Kobayashi, Norifumi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Elect Director Yamashita, Mitsuhisa	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Elect Director Onishi, Tomo	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Elect Director Makino, Koji	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Appoint Statutory Auditor Takai, Kiyoshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Appoint Statutory Auditor Suyama, Masashi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2023	Appoint Statutory Auditor Takahashi, Masako	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Approve Allocation of Income, with a Final Dividend of JPY 33	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Authorize Directors to Execute Day to Day Operations without Full Board Approval	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director Goto, Takahiro	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director Fukuhara, Mitsuyoshi	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director Murakami, Haruki	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director Yumiko, Kazuyo	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director Yasuda, Sachio	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director and Audit Committee Member Zemmyo, Keiichi	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Shinnihonsenyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director and Audit Committee Member Tanabe, Takashi	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Director and Audit Committee Member Nakanishi, Yuji	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Elect Alternate Director and Audit Committee Member Okabe, Asako	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	AGAINST	1300.000000				S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Approve Restricted Stock Plan	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/19/2023	Approve Performance Share Plan	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reappoint Kost Forer Gabbay & Kasierer and Somekh Chalkin as Joint Auditors and Report on Fees Paid to the Auditor for 2022	AUDIT-RELATED		ISSUER	1300.000000	0	AGAINST	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reelect Haim Samet as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reelect Hana Mazal Margalioi as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	AGAINST	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reelect Maya Liqueurnik as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reelect David Granot as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reelect Aharon Fogel as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reelect Moshe Abramovitz as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Reelect Yair Bar - Touw as External Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	1300.000000	0	AGAINST	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1300.000000	0	AGAINST	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1300.000000	0	AGAINST	1300.000000				S000068938	
Cla Insurance Enterprises Holdings Ltd.	M2R083223	IL0002240146	12/20/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 73	CAPITAL STRUCTURE		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Elect Director Tanimura, Hisanaga	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Elect Director Ishiguro, Tadashi	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Elect Director Ohira, Keiko	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Elect Director Sakamoto, Eiji	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Elect Director Tajima, Yutaka	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Elect Director Elizabeth Masamune	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Elect Director Muto, Hanako	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000				S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3169900006	12/22/2023	Appoint Statutory Auditor Yamauchi, Kazuhide	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4000.000000	0	AGAINST	4000.000000				S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	01/04/2024	Approve Updated Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	2200.000000	0	AGAINST	2200.000000				S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	01/04/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	2200.000000	0	AGAINST	2200.000000				S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	01/04/2024	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	2200.000000	0	AGAINST	2200.000000				S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	01/04/2024	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	2200.000000	0	AGAINST	2200.000000				S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	01/04/2024	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	2200.000000	0	FOR	2200.000000				S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	01/08/2024	Re-elect Anne Grim as Director and Approve Her Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000				S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	01/08/2024	Vote FOR if you are a controlling shareholder or have a personal interest in item 1, else vote AGAINST	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000				S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	01/08/2024	Re-elect Tami Gottlieb as Director and Approve Her Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000				S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	01/08/2024	Vote FOR if you are a controlling shareholder or have a personal interest in item 2, else vote AGAINST	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000				S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	01/08/2024	Re-elect Daniel King as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000				S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	01/08/2024	Vote FOR if you are a controlling shareholder or have a personal interest in item 3, else vote AGAINST	OTHER	Procedural matter	ISSUER	1800.000000	0	AGAINST	1800.000000				S000068938	
I.D.I. Insurance Co. Ltd.	M5343H103	IL0011295016	01/17/2024	Issue Liability Insurance Policy to Certain Directors	CORPORATE GOVERNANCE		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/24/2024	Elect Director Edward H. Kernaghan	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/24/2024	Elect Director Darren M. Kirk	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/24/2024	Elect Director Robert B. Magee	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/24/2024	Elect Director Colleen M. McMorrow	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/24/2024	Elect Director Brian A. Robbins	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/24/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	40773.000000	0	FOR	40773.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Re-elect John Cheatham as Director	DIRECTOR ELECTIONS		ISSUER	40773.000000	0	ABSTAIN	40773.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Elect David Hobbs as Director	DIRECTOR ELECTIONS		ISSUER	40773.000000	0	ABSTAIN	40773.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Elect Allegra Scheiler as Director	DIRECTOR ELECTIONS		ISSUER	40773.000000	0	FOR	40773.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Elect Linda Havard as Director	DIRECTOR ELECTIONS		ISSUER	40773.000000	0	FOR	40773.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Reappoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	AUDIT-RELATED		ISSUER	40773.000000	0	FOR	40773.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	40773.000000	0	FOR	40773.000000				S000068938	
Pantheon Resources Plc	G69014101	GB008125SX82	01/24/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	40773.000000	0	AGAINST	40773.000000				S000068938	
Brivvic Plc	G17387104	GB0080N8QD54	01/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000				S000068938	
Brivvic Plc	G17387104	GB0080N8QD54	01/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000				S000068938	
Brivvic Plc	G17387104	GB0080N8QD54	01/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1900.000000	0	FOR	1900.000000				S000068938	
Brivvic Plc	G17387104	GB0080N8QD54	01/25/2024	Elect Ian Durant as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000				S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Elect Rebecca Napier as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Re-elect Sue Clark as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Re-elect William Eccleshare as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Re-elect Emer Finnäs as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Re-elect Houmadia Lamy as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Re-elect Simon Litherland as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Re-elect Euan Sutherland as Director (WITHDRAWN)	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	ABSTAIN	1900.000000	NONE		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Brivlic Plc	G17387104	G800B0N8QD54	01/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Kumiai Chemical Industry Co., Ltd.	J36834117	JP3267600009	01/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 27	CAPITAL STRUCTURE		ISSUER	2900.000000	0	FOR	2900.000000	FOR		S000068938	
Kumiai Chemical Industry Co., Ltd.	J36834117	JP3267600009	01/26/2024	Appoint Statutory Auditor Taneda, Kohei	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2900.000000	0	AGAINST	2900.000000	AGAINST		S000068938	
Kumiai Chemical Industry Co., Ltd.	J36834117	JP3267600009	01/26/2024	Appoint Statutory Auditor Yamada, Masakazu	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2900.000000	0	AGAINST	2900.000000	AGAINST		S000068938	
Kumiai Chemical Industry Co., Ltd.	J36834117	JP3267600009	01/26/2024	Appoint Statutory Auditor Sukegawa, Ryuji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2900.000000	0	AGAINST	2900.000000	AGAINST		S000068938	
Kumiai Chemical Industry Co., Ltd.	J36834117	JP3267600009	01/26/2024	Appoint Statutory Auditor Shiratori, Miwako	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2900.000000	0	AGAINST	2900.000000	AGAINST		S000068938	
Kumiai Chemical Industry Co., Ltd.	J36834117	JP3267600009	01/26/2024	Appoint Alternate Statutory Auditor Takaoka, Koji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2900.000000	0	AGAINST	2900.000000	AGAINST		S000068938	
Sparebanken Vest	R8323C107	NO0006000900	01/29/2024	Elect Trond Mohr, Bjørn Elkes, Asmund Skar, Jon Olav Heggseth, Lars Martin Lunde, Magne Roar Sangolt, Kjetil Widding, Marit Solberg, Janne-Grethe Strand Aasnaes and Bjørn Djukastein as Members of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
Sparebanken Vest	R8323C107	NO0006000900	01/29/2024	Elect Rune Ramsvik, Siri Schwings Birkeland and Margunn Hauso as Deputy Members of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	Approve Allocation of Income and Dividends of EUR 0.52 per Share and Special Dividends of EUR 0.62 per Share	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	Approve Discharge of Management Board for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	Ratify BDO Assurance GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	700.000000	0	AGAINST	700.000000	AGAINST		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2026; Amend Articles Re: Location of Registered Office; Company Announcements	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	New/Amended Proposals from Management and Supervisory Board	CORPORATE GOVERNANCE		ISSUER	700.000000	0	AGAINST	700.000000	NONE		S000068938	
EVN AG	A19833101	AT0000741053	02/01/2024	New/Amended Proposals from Shareholders	CORPORATE GOVERNANCE		ISSUER	700.000000	0	AGAINST	700.000000	NONE		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Reelect Ran Shaham as Chairman	DIRECTOR ELECTIONS		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Reelect Yair Lowenstein as Director	DIRECTOR ELECTIONS		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Reelect Reuven Elkes as Director	DIRECTOR ELECTIONS		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Reelect Tomer Cohen as Director	DIRECTOR ELECTIONS		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Reelect Merav Siegel as Director	DIRECTOR ELECTIONS		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Reelect Ronnie Benin-Barr as Director	DIRECTOR ELECTIONS		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Approve Employment Terms of Yair Lowenstein, CEO	COMPENSATION		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Approve service agreement between company's subsidiary and the controlling shareholder	CORPORATE GOVERNANCE		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Approve Service Agreement with Altshuler Shaham Real Estate Ltd.	CORPORATE GOVERNANCE		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Approve Acquisition Agreement with Altshuler Shaham Alternative Ltd.	EXTRAORDINARY TRANSACTIONS		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Approve Related Party Transaction with Altshuler Shaham Financial Services Ltd.	CORPORATE GOVERNANCE		ISSUER	10300.000000	0	FOR	10300.000000	FOR		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	10300.000000	0	AGAINST	10300.000000	NONE		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	10300.000000	0	AGAINST	10300.000000	NONE		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	10300.000000	0	AGAINST	10300.000000	NONE		S000068938	
Altshuler Shaham Finance Ltd.	MOR6EL102	IL0011849366	02/05/2024	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	10300.000000	0	FOR	10300.000000	NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	02/05/2024	Elect Michel Siboni as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	02/05/2024	Approve Ending of Employment Terms of Michel Siboni, Existing CEO	COMPENSATION		ISSUER	3000.000000	0	AGAINST	3000.000000	AGAINST		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	02/05/2024	Approve Employment Terms of Nir Cohen, Incoming CEO	COMPENSATION		ISSUER	3000.000000	0	AGAINST	3000.000000	AGAINST		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	02/05/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	3000.000000	0	AGAINST	3000.000000	NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	02/05/2024	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	3000.000000	0	AGAINST	3000.000000	NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	02/05/2024	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	3000.000000	0	AGAINST	3000.000000	NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	02/05/2024	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	3000.000000	0	FOR	3000.000000	NONE		S000068938	
QinetiQ Group plc	G7303P106	G800B0WMVD03	02/06/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	7200.000000	0	FOR	7200.000000	FOR		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Approve Allocation of Income and Dividends of EUR 1.20 per Share	CAPITAL STRUCTURE		ISSUER	410.000000	0	FOR	410.000000	FOR		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Approve Discharge of Management Board for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	410.000000	0	FOR	410.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	410.000000	0	FOR	410.000000		FOR		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	410.000000	0	AGAINST	410.000000		AGAINST		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Elect Dietmar Bichler to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	410.000000	0	AGAINST	410.000000		AGAINST		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Elect Udo Bader to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	410.000000	0	AGAINST	410.000000		AGAINST		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Elect Matthias Benz to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	410.000000	0	AGAINST	410.000000		AGAINST		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Elect Karin Himmelsreich to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	410.000000	0	AGAINST	410.000000		AGAINST		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	410.000000	0	FOR	410.000000		FOR		S000068938	
Bertrandt AG	D1014N107	DE0005232805	02/21/2024	Ratify KPMG AG as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	410.000000	0	FOR	410.000000		FOR		S000068938	
Sparebank 1 Ostlandet	R8T572100	NO0010761910	02/21/2024	Elect Bjornar Hakensmoen, Marit Johnsrud and Olav Vold as Members of the Bank Supervisory Board; Elect Erik Ringnes, Mette Hansen Christiansen and Guro Storlien Evensen as Deputy Members	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	AGAINST	2900.000000		AGAINST		S000068938	
SpareBank 1 Nord-Norge	R8288N106	NO0006000801	02/23/2024	Elect Svein Ove Haugland, Odd Reidar Oie, Ketil Arnesen and Solveig Klæbo Reitan as Members of Committee of Representatives; Elect Einar Frafjord and Vivi Ann Pedersen as Deputy Members of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	AGAINST	2300.000000		AGAINST		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Approve Financial Statements and Discharge Directors	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000		FOR		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000		FOR		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000		FOR		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000		FOR		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	100.000000	0	AGAINST	100.000000		AGAINST		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 80,000	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000		FOR		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575,000	CAPITAL STRUCTURE		ISSUER	100.000000	0	AGAINST	100.000000		AGAINST		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves up to Aggregate Nominal Amount of EUR 575,000	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000		FOR		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7 and 8	CAPITAL STRUCTURE		ISSUER	100.000000	0	AGAINST	100.000000		AGAINST		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	100.000000	0	AGAINST	100.000000		AGAINST		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize up to 15 Percent of Issued Capital for Use in Stock Option Plans	COMPENSATION		ISSUER	100.000000	0	AGAINST	100.000000		AGAINST		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000		NONE		S000068938	
Fountainie Pajot SA	F43429103	FR0010485268	02/26/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Allocation of Income and Dividends of EUR 0.15 per Share	CAPITAL STRUCTURE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Compensation of Olivier Poncin, Chairman and CEO until May 14, 2023	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Compensation of Aurelien Poncin, Vice-CEO until May 21, 2023 and Chairman and CEO since May 22, 2023	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Compensation of David Etien, Vice-CEO since May 22, 2023	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Ratify Appointment of Aurelien Poncin as Director	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Ratify Appointment of Aurelien Poncin as Director	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Capitalization of Reserves of Up to EUR 7,676,544.50 for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7,676,544.50	CAPITAL STRUCTURE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7,676,544.50	CAPITAL STRUCTURE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7,676,544.50	CAPITAL STRUCTURE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	CAPITAL STRUCTURE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
CATANA Group SA	F7247A109	FR0010193052	02/29/2024	Delegate Powers to the Board to Amend Articles of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	03/01/2024	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE		ISSUER	3300.000000	0	FOR	3300.000000		FOR		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Elect Mette Britt Bjordal as Member of Corporate Assembly	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	AGAINST	2900.000000		AGAINST		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Elect Jan Petter Larsen as Member of Corporate Assembly	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	AGAINST	2900.000000		AGAINST		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Elect Tor Einar Olsen as Member of Corporate Assembly	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	AGAINST	2900.000000		AGAINST		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Elect Trude Wenaas as Member of Corporate Assembly	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	AGAINST	2900.000000		AGAINST		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Elect Leif-Arne Langoy as Member of Corporate Assembly	DIRECTOR ELECTIONS		ISSUER	2900.000000	0	AGAINST	2900.000000		AGAINST		S000068938	
Sparebanken More	R8T42M120	NO0012483207	03/06/2024	Elect Ann Magritt Bjastad Vikebakas Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2900.000000	0	FOR	2900.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	03/07/2024	Approve Grant of Unregistered Options of Subsidiary to Eyal Ben Simon, CEO	COMPENSATION		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	03/07/2024	Approve Grant of Unregistered Options of Subsidiary to Benjamin Gabbay, Chairman	COMPENSATION		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	vote.voteRecord.share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Phoenix Holdings Ltd.	M7918D145	IL0007670123	03/07/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	2200.000000	0	AGAINST	2200.000000	NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	03/07/2024	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	2200.000000	0	AGAINST	2200.000000	NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	03/07/2024	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	2200.000000	0	AGAINST	2200.000000	NONE		S000068938	
Phoenix Holdings Ltd.	M7918D145	IL0007670123	03/07/2024	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	2200.000000	0	FOR	2200.000000	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Elect Anette Christensen as Member of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Elect Michael B. Christensen as Member of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Elect Mikkel Engly Henriksen as Member of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Elect Allan Kienast as Member of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Elect Rikke Lehmann Lundsberg as Member of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Elect Jakob Schiott as Member of Committee of Representatives	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Ratify Deloitte as Auditor	AUDIT-RELATED		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Approve Remuneration of Directors in the Amount of DKK 600,000 for Chair, DKK 375,000 for Vice Chair and DKK 275,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Amend Articles Re: Equity-Related	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	700.000000	0	AGAINST	700.000000	AGAINST		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Approve DKK 3.9 Million Reduction in Share Capital via Share Cancellation	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K32092103	DK0060670776	03/07/2024	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Approve Allocation of Income and Dividends of EUR 0.07 Per Share	CAPITAL STRUCTURE		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	9700.000000	0	AGAINST	9700.000000	AGAINST		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 48,000 for Committee Chairs, and EUR 38,000 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	COMPENSATION		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Fix Number of Directors at Six	CORPORATE GOVERNANCE		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Reelect Pertti Ervi, Risto Siilasmaa, Thomas Jul, and Petra Terasaho as Directors; Elect Tommi Ulto and Katja Kuusikumpu as New Directors	DIRECTOR ELECTIONS		ISSUER	9700.000000	0	AGAINST	9700.000000	AGAINST		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Ratify PricewaterhouseCoopers Oy as Auditor	AUDIT-RELATED		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/13/2024	Approve Issuance of up to 17 Million Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	9700.000000	0	FOR	9700.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Elect Bill Floyd as Director	DIRECTOR ELECTIONS		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Elect Maggie Semple as Director	DIRECTOR ELECTIONS		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Re-elect Iain Ferguson as Director	DIRECTOR ELECTIONS		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Re-elect Peter Truscott as Director	DIRECTOR ELECTIONS		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Re-elect David Arnold as Director	DIRECTOR ELECTIONS		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Re-elect Louise Hardy as Director	DIRECTOR ELECTIONS		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Re-elect Octavia Morley as Director	DIRECTOR ELECTIONS		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Approve Remuneration Report	COMPENSATION		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Crest Nicholson Holdings Plc	G25425102	GB0088VZXTH3	03/19/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Allocation of Income and Dividends of EUR 0.07 Per Share	CAPITAL STRUCTURE		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Remuneration of Directors in the Amount of EUR 70,000 for the Chairman, EUR 40,000 Vice Chairman and Chairman of Audit Committee, and EUR 33,500 for Other Directors; Approve Meeting Fees	COMPENSATION		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Reelect Nina Mahonen, Työ Nanhinen, Elinor Persdotter Nilsson, Harri Panssainen and Heikki Westerlund (Chair) as Directors; Elect Petra Adorff and Ann Carlsson Meyer as New Directors	DIRECTOR ELECTIONS		ISSUER	19200.000000	0	AGAINST	19200.000000	AGAINST		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Ratify KPMG as Auditors	AUDIT-RELATED		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Ratify KPMG as Authorized Sustainability Auditors	AUDIT-RELATED		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Amend Articles Re: General Meeting	CORPORATE GOVERNANCE		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Issuance of up to 5.5 Million Class A Shares and 12.5 Million Class B Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	19200.000000	0	AGAINST	19200.000000	AGAINST		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Issuance of up to 18 Million Class B Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Approve Equity Plan Financing	COMPENSATION		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/19/2024	Authorize Class B Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	19200.000000	0	FOR	19200.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Approve Allocation of Income and Dividends of DKK 10 Per Share	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Approve DKK 27.6 Million Reduction in Share Capital via Share Cancellation	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Amend Articles Re: Term of Board Members	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Amend Articles Re: Voting Procedure	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Reelect Kjeld Johnnesen as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	ABSTAIN	1300.000000	AGAINST		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Reelect Henrik Sjøgreen as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Reelect Morten Bach Gaardboe as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	ABSTAIN	1300.000000	AGAINST		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Elect Mette Louise Kaagaard as New Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Spar Nord Bank A/S	K92145125	DK0060036564	03/19/2024	Ratify Deloitte as Auditors	AUDIT-RELATED		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Allocation of Income and Dividends of SEK 0.5 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Per Lundeen	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Magnus Wikstrom	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Johanna Svanberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Roger Mattsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Conny Mossberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Julia Onstad	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of CEO Lennart Eberleth	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Jerry Sahlberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Mika Palmu	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Jimmy Thunander	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Jorgen Wasberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Discharge of Marie S. Arwidson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Remuneration of Directors in the Amount of SEK 636,000 for Chairman and SEK 318,000 for Other Directors; Approve Remuneration for Committee Work and Employee Representatives; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Reelect Per Lundeen (Chair), Roger Mattsson, Julia Onstad, Conny Mossberg, Magnus Wikstrom and Johanna Svanberg as Directors	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Ratify PricewaterhouseCoopers as Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
Rottneros AB	W72777P100	SE0000112252	03/20/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
Fullcast Holdings Co., Ltd.	J16233108	JP3827800008	03/22/2024	Elect Director Hirano, Takehito	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	AGAINST	1600.000000	AGAINST		S000068938	
Fullcast Holdings Co., Ltd.	J16233108	JP3827800008	03/22/2024	Elect Director Sakamaki, Kazuki	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	AGAINST	1600.000000	AGAINST		S000068938	
Fullcast Holdings Co., Ltd.	J16233108	JP3827800008	03/22/2024	Elect Director Ishikawa, Takahiro	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Fullcast Holdings Co., Ltd.	J16233108	JP3827800008	03/22/2024	Elect Director Kalzuka, Shiro	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Fullcast Holdings Co., Ltd.	J16233108	JP3827800008	03/22/2024	Elect Director and Audit Committee Member Sasaki, Koji	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Fullcast Holdings Co., Ltd.	J16233108	JP3827800008	03/22/2024	Elect Director and Audit Committee Member Uesugi, Masataka	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Fullcast Holdings Co., Ltd.	J16233108	JP3827800008	03/22/2024	Elect Director and Audit Committee Member Totani, Hideyuki	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Elect Director Hayashi, Ihei	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Elect Director Bin Fan	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Elect Director Kondo, Koji	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Elect Director Min Rin	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Elect Director Yamazaki, Naoko	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Elect Director Takiguchi, Tadashi	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/22/2024	Elect Director Shimaoka, Mikiko	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
PT Bank Danamon Indonesia Tbk	Y71188190	IDI100094204	03/22/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	113900.000000	0	FOR	113900.000000	FOR		S000068938	
PT Bank Danamon Indonesia Tbk	Y71188190	IDI100094204	03/22/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	113900.000000	0	FOR	113900.000000	FOR		S000068938	
PT Bank Danamon Indonesia Tbk	Y71188190	IDI100094204	03/22/2024	Approve Elisabeth Imelda and Imelda & Rekan as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	113900.000000	0	FOR	113900.000000	FOR		S000068938	
PT Bank Danamon Indonesia Tbk	Y71188190	IDI100094204	03/22/2024	Approve Remuneration and Tantiem of Directors, Commissioners and Sharia Supervisory Board Members	COMPENSATION		ISSUER	113900.000000	0	FOR	113900.000000	FOR		S000068938	
PT Bank Danamon Indonesia Tbk	Y71188190	IDI100094204	03/22/2024	Approve Changes in the Board of Directors	DIRECTOR ELECTIONS		ISSUER	113900.000000	0	AGAINST	113900.000000	AGAINST		S000068938	
PT Bank Danamon Indonesia Tbk	Y71188190	IDI100094204	03/22/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	113900.000000	0	AGAINST	113900.000000	AGAINST		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Horiba, Atsushi	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Salto, Juichi	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Adachi, Masayuki	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Jai Hakhu	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Koishi, Hideyuki	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Toyama, Haruyuki	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Matsuda, Fumihiko	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Elect Director Tanabe, Tomoko	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Appoint Statutory Auditor Motokawa, Hitoshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Appoint Statutory Auditor Yamada, Kelji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Appoint Statutory Auditor Kawamoto, Sayoko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Appoint Alternate Statutory Auditor Yoshida, Kazumasa	COMPENSATION CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/23/2024	Appoint Alternate Statutory Auditor Tajika, Junichi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/27/2024	Elect Director Fukuda, Katsuyuki	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/27/2024	Elect Director Arai, Masanori	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/27/2024	Elect Director											

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	agementRecommendation	erManagers.otherManager	voteSeries	voteOtherInfo
Fukuda Corp.	J15897101	JP380560008	03/27/2024	Elect Director Omi, Toshio	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000			S000068938	
Fukuda Corp.	J15897101	JP380560008	03/27/2024	Elect Director Elzuka, Jumatsu	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000			S000068938	
Fukuda Corp.	J15897101	JP380560008	03/27/2024	Elect Director Uehara, Sayuri	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000			S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Elect Members of Vote Counting Commission	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Management Board Report on Company's and Group's Operations	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Allocation of Income from Previous Years	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Cezary Stypulkowski (CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Cezary Kocik (Deputy CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Adam Pers (Deputy CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Krzysztof Dabrowski (Deputy CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Andreas Boeger (Deputy CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Marek Lusztyn (Deputy CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Julia Nusser (Deputy CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Pascal Ruhland (Deputy CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Co-Option of Bernhard Spatt as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Agnieszka Stomka-Golebowska (Supervisory Board Chairwoman)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Bettina Orlopp (Supervisory Board Deputy Chairwoman)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Marcus Chromik (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Tomasz Bleske (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Miroslaw Godlewski (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Aleksandra Gren (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Arno Walter (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Thomas Schaeffer (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Discharge of Hans-George Beyer (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Amend Statute	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Supervisory Board Report on Remuneration Policy	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Policy on Suitability, Appointment and Dismissal of Board Members	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Assessment of Supervisory Board Suitability	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Fix Number of Supervisory Board Members	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Elect Supervisory Board Members	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Remuneration of Supervisory Board Members	COMPENSATION		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Ratify Auditor	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Approve Management Board Authorization to Increase Share Capital within Limits of Target Capital with Preemptive Rights; Amend Statute Accordingly	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
mBank SA	X521A6104	PLBRE0000012	03/27/2024	Amend Regulations on General Meetings	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Morishita, Kazuki	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Sakai, Kazuya	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Kitamura, Yoshinori	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Yoshida, Koji	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Ichikawa, Akihiko	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Oba, Norikazu	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Onishi, Hidetsugu	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Miyakawa, Keiji	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Tanaka, Susumu	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
GungHo Online Entertainment, Inc.	J18912105	JP323590002	03/28/2024	Elect Director Hara, Etsuko	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director Andrew J. Bibby	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director Maria Filippelli	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director Christopher H. Fowler	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director Linda M.O. Hohol	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director E. Gay Mitchell	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director Sarah A. Morgan-Silvester	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director Margaret J. Mulligan	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Elect Director Ian M. Reid	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Canadian Western Bank	13677F101	CA13677F108	04/04/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Registration of Attending Shareholders and Proxies	CORPORATE GOVERNANCE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	4200.000000	0	AGAINST	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Reelect Asmund Skar (Chairman) as Director	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Reelect Brita Elertsen (Vice Chairman) as Director	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Reelect Trine Charlotte Høgas-Ellingsen as Deputy Director	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Reelect Petter W. Borg as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Reelect Jon Sandberg as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Reelect Nils Gunnar Hjellegjerde as Deputy Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Approve Remuneration of Directors in the Amount of NOK 460,000 for Chair, NOK 335,000 for Vice Chair and NOK 285,000 for Other Directors; Approve Meeting Fees	COMPENSATION		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Authorize Board to Raise Subordinated Loan of up to NOK 750 Million	CAPITAL STRUCTURE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Authorize Board to Raise Mutual Fund Bonds of up to NOK 550 Million	CAPITAL STRUCTURE		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Approve Equity Plan Financing Through Repurchase of Shares	COMPENSATION		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Pareto Bank ASA	R6S612109	N00010397581	04/04/2024	Approve Equity Plan Financing Through Issuance of Shares	COMPENSATION		ISSUER	4200.000000	0	FOR	4200.000000			S000068938	
Raffielsen Bank International AG	A7111G104	AT0000606306	04/04/2024	Approve Allocation of Income and Dividends of EUR 1.25 per Share	CAPITAL STRUCTURE		ISSUER	2000.0000							

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Elect Martin Schaller as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	AGAINST	2000.000000	AGAINST		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Approve Remuneration of Supervisory Board Members	COMPENSATION		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Ratify Deloitte Audit as Auditors of Sustainability Report for Fiscal Year 2024	AUDIT-RELATED		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Ratify Deloitte Audit as Auditors for Fiscal Year 2025	AUDIT-RELATED		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Approve Creation of EUR 501.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2000.000000	0	AGAINST	2000.000000	AGAINST		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
Raiffeisen Bank International AG	A7111G104	AT0000606306	04/04/2024	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	CAPITAL STRUCTURE		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Approve Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Ratify Appointment of and Elect Jose Sevilla Alvarez as Director	DIRECTOR ELECTIONS		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Reelect Maria Luisa Arjonilla Lopez as Director	DIRECTOR ELECTIONS		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Elect Victor Covian Regales as Director	DIRECTOR ELECTIONS		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Approve Reduction in Share Capital via Amortization of Treasury Shares	CAPITAL STRUCTURE		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
Unicaja Banco SA	E92589105	ES0180907000	04/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	29900.000000	0	FOR	29900.000000	FOR		S000068938	
I.D.I. Insurance Co. Ltd.	M5343H103	IL0011295016	04/07/2024	Approve Updated Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
I.D.I. Insurance Co. Ltd.	M5343H103	IL0011295016	04/07/2024	Approve Updated Employment Terms of Yaakov Haber, CEO	COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
I.D.I. Insurance Co. Ltd.	M5343H103	IL0011295016	04/07/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000	NONE		S000068938	
I.D.I. Insurance Co. Ltd.	M5343H103	IL0011295016	04/07/2024	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000	NONE		S000068938	
I.D.I. Insurance Co. Ltd.	M5343H103	IL0011295016	04/07/2024	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000	NONE		S000068938	
I.D.I. Insurance Co. Ltd.	M5343H103	IL0011295016	04/07/2024	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	FOR	600.000000	NONE		S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Patrick Bergander	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Malin Jennerholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Pauline Lindwall	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Alan McLean Raleigh	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Mikael Norman	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Camilla Svenfelt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Mikael Svenfelt	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Mikael Aru	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Lottie Knutson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Henri de Sauvage Notting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Lena Gronedal	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Mikael Strom	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Discharge of Shahram Nikpour Badr	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Determine Number of Members (7) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 340,000 for Other Directors; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Reelect Patrick Bergander as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Reelect Malin Jennerholm as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Reelect Pauline Lindwall as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Reelect Alan McLean Raleigh as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Reelect Camilla Svenfelt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Reelect Mikael Svenfelt as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Elect Morten Falkenberg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Elect Morten Falkenberg as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Ratify PricewaterhouseCoopers AB as Auditors	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Performance Share Incentive Plan LTI 2024 for Key Employees	COMPENSATION		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Approve Equity Plan Financing of LTI 2024	COMPENSATION		ISSUER	0.000000	0					S000068938	
Cioetta AB	W2397U105	SE0002626861	04/09/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Michael Emory	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Susan Erickson	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Michael Hanley	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Kishore Kapoor	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Yongah Kim	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Marcos Lopez	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Andrew Moor	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Rowan Saunders	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Carolyn Schuetz	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Vinita Siera	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Elect Director Michael Stramaglia	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share	vote.voteRecord.man	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Amend Stock Option Plan	COMPENSATION		ISSUER	370.000000	0	FOR	370.000000	FOR	S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Amend Treasury Share Unit Plan	COMPENSATION		ISSUER	370.000000	0	FOR	370.000000	FOR	S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Approve Increase in Size of Board from Twelve to Fourteen	CORPORATE GOVERNANCE		ISSUER	370.000000	0	FOR	370.000000	FOR	S000068938	
EQB Inc.	26886R104	CA26886R1047	04/10/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	370.000000	0	FOR	370.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Approve Implementation of Remuneration Policy for Executive Board	COMPENSATION		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Approve Implementation of Remuneration Policy for Supervisory Board	COMPENSATION		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Elect H.Th.E.M. Rottinghuis to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Elect D. Koopmans to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Elect B. Eltring to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Elect R.J.M. Joosten to Executive Board	CORPORATE GOVERNANCE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Adopt Renewed Remuneration Policy of Supervisory Board	COMPENSATION		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Adopt Renewed Remuneration Policy of Executive Board	COMPENSATION		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Koninklijke BAM Groep NV	N0157177	NL0000337319	04/10/2024	Ratify Ernst & Young Accountants LLP as Auditors	AUDIT-RELATED		ISSUER	7700.000000	0	FOR	7700.000000	FOR	S000068938	
Wincanton Plc	G9688X100	GB0030329360	04/10/2024	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS		ISSUER	3800.000000	0	FOR	3800.000000	FOR	S000068938	
Wincanton Plc	G9688X100	GB0030329360	04/10/2024	Approve Matters Relating to the Recommended Cash Acquisition of Wincanton plc by GXO Logistics, Inc.	EXTRAORDINARY TRANSACTIONS		ISSUER	3800.000000	0	FOR	3800.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 Per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	3200.000000	0	AGAINST	3200.000000	AGAINST	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Approve Remuneration of Directors in the Amount of NOK 737,000 for Chairman and NOK 410,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Reelect Lone Fonss Schroder, Elisabeth Heggelund Torstad and Jan Arve Haugan as Directors	DIRECTOR ELECTIONS		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Elect Members of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	3200.000000	0	FOR	3200.000000	FOR	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Authorize Board to Purchase Treasury Shares in Connection with Acquisitions, Mergers, Demergers or other Transactions	CAPITAL STRUCTURE		ISSUER	3200.000000	0	AGAINST	3200.000000	AGAINST	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Approve Repurchase of Shares in Connection to Equity Based Incentive Plans	COMPENSATION		ISSUER	3200.000000	0	AGAINST	3200.000000	AGAINST	S000068938	
Aker Solutions ASA	R0138P118	N00010716582	04/11/2024	Authorize Share Repurchase Program for the Purpose of Investment or for Subsequent Sale or Deletion of Shares	CAPITAL STRUCTURE		ISSUER	3200.000000	0	AGAINST	3200.000000	AGAINST	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Approve Allocation of Income and of Dividends of DKK 2.3 Per Share	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Approve Discharge of Management and Board	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Approve Remuneration of Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Reelect Niels Smedegaard as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Reelect Lars Petersson as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Reelect Kelly L. Kuhn as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Reelect Soren Thorup Sorensen as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Reelect Ben Stevens as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Reelect Reshma Ramachandran as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Elect Henriette Hallberg Thygesen as New Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
ISS A/S	K5591Y107	DK0060542181	04/11/2024	Ratify PricewaterhouseCoopers as Auditors	AUDIT-RELATED		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	900.000000	0	AGAINST	900.000000	AGAINST	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Reelect Arve Ree as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	AGAINST	900.000000	AGAINST	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Reelect Kjetil Garstad as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Reelect Randi Helene Rood as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Reelect Jostein Sorvoll as Board Chair	DIRECTOR ELECTIONS		ISSUER	900.000000	0	AGAINST	900.000000	AGAINST	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Reelect Arve Ree as Vice Chair	DIRECTOR ELECTIONS		ISSUER	900.000000	0	AGAINST	900.000000	AGAINST	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Reelect Andreas Mork as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Approve Remuneration of Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Approve Creation of NOK 8.25 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Authorize Board to Raise Subordinated Loans and Other External Debt Financing	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Protector Forsikring ASA	R7049B138	N00010209331	04/11/2024	Authorize Board to Distribute Dividends	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000	FOR	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Amend Articles Re: Number of Board Members (3-12)	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Reelect Frode Nilsen as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	ABSTAIN	1600.000000	AGAINST	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Elect Lars-Eric Aaro as New Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	ABSTAIN	1600.000000	AGAINST	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Elect Simon Mathew Collins as New Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	ABSTAIN	1600.000000	AGAINST	S000068938	
Rana Gruber AS	R7556X106	N00010907389	04/11/2024	Elect Ane Nordahl Carlsen as New Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	ABSTAIN	1600.000000	AGAINST	S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Rana Gruber AS	R7556X106	NO0010907389	04/11/2024	Elect Tom Lileng as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Rana Gruber AS	R7556X106	NO0010907389	04/11/2024	Reelect Lisbeth Flageng as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Rana Gruber AS	R7556X106	NO0010907389	04/11/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Rana Gruber AS	R7556X106	NO0010907389	04/11/2024	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Rana Gruber AS	R7556X106	NO0010907389	04/11/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Rana Gruber AS	R7556X106	NO0010907389	04/11/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Rana Gruber AS	R7556X106	NO0010907389	04/11/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Acea SpA	T0040K106	IT0001207098	04/12/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
Acea SpA	T0040K106	IT0001207098	04/12/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
Acea SpA	T0040K106	IT0001207098	04/12/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	2200.000000	0	AGAINST	2200.000000		AGAINST		S000068938	
Acea SpA	T0040K106	IT0001207098	04/12/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
Acea SpA	T0040K106	IT0001207098	04/12/2024	Elect Yves Rannou as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	2200.000000	0	FOR	2200.000000		NONE		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Approve Remuneration Report for Management Board Members	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Approve Remuneration Report for Supervisory Board Members	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Approve Remuneration Policy of Supervisory Board	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/12/2024	Elect P. E. Jager to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	700.000000	0	AGAINST	700.000000		AGAINST		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Discharge of Management and Board	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Reelect Luc Debruyne as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Reelect Anders Gersel Pedersen as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Reelect Frank Verwiel as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Reelect Anne Louise Eberhard as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Reelect Heidi Hunter as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Reelect Johan van Hoof as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Elect Montse Montaner as New Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Ratify KPMG as Auditors; Appoint KPMG as Authorized Sustainability Auditors	AUDIT-RELATED		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Creation of DKK 78 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 78 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 78 Million	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 78 Million	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Issuance of Warrants for Key Employees; Approve Creation of DKK 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION		ISSUER	700.000000	0	AGAINST	700.000000		AGAINST		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 540,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Committee Fees; Approve Meeting Fees	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
Bavarian Nordic A/S	K0834C111	DK0015998017	04/16/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Approve Remuneration Policy of Management Board	COMPENSATION		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Approve Remuneration Policy of Supervisory Board	COMPENSATION		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Reelect Ad Melkert to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Reelect Jeroen Hoencamp to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Ratify KPMG Accountants N.V. as Auditors	AUDIT-RELATED		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
PostNL NV	N7203C108	NL0009739416	04/16/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE		ISSUER	7826.000000	0	FOR	7826.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Approve Allocation of Income and Dividends of CHF 3.75 per Share	CAPITAL STRUCTURE		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Approve Remuneration of Directors in the Amount of CHF 3 Million	COMPENSATION		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Approve Remuneration of Executive Committee in the Amount of CHF 17.5 Million	COMPENSATION		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reelect Suzanne Thoma as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	370.000000	0	AGAINST	370.000000		AGAINST		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reelect David Metzger as Director	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reelect Alexey Moskov as Director	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reelect Markus Kammuelier as Director	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reelect Prisca Havranek-Kosicek as Director	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reelect Harlof Kothmann as Director	DIRECTOR ELECTIONS		ISSUER	370.000000	0	FOR	370.000000		FOR		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reelect Per Unnegard as Director	DIRECTOR ELECTIONS		ISSUER	370.000000	0	AGAINST	370.000000		AGAINST		S000068938	
Sulzer AG	H83580284	CH0038388911	04/16/2024	Reappoint Alexey Moskov as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	370								

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Sulzer AG	H83580284	CH00038388911	04/16/2024	Reappoint Markus Kammuelter as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	370.000000	0	FOR	370.000000			S000068938	
Sulzer AG	H83580284	CH00038388911	04/16/2024	Reappoint Harlof Kottman as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
Sulzer AG	H83580284	CH00038388911	04/16/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
Sulzer AG	H83580284	CH00038388911	04/16/2024	Designate Proxy Voting Services GmbH as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	370.000000	0	FOR	370.000000	FOR		S000068938	
Sulzer AG	H83580284	CH00038388911	04/16/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	370.000000	0	AGAINST	370.000000	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Approve Remuneration Report	COMPENSATION		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Suzanne Heywood as Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	AGAINST	4000.000000	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Gerrit Marx as Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Elect Judy Curran as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Tufan Eginbilgic as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Essimar Kaliristo as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Linda Knoll as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	AGAINST	4000.000000	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Alessandro Nasi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	AGAINST	4000.000000	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Olof Persson as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Reelect Lorenzo Simonelli as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	4000.000000	0	AGAINST	4000.000000	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000L04	04/17/2024	Authorize Board to Repurchase Shares	CAPITAL STRUCTURE		ISSUER	4000.000000	0	FOR	4000.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Accept Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Approve Allocation of Income and Dividends of CHF 3.00 per Share	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION		ISSUER	300.000000	0	AGAINST	300.000000	AGAINST		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Approve Remuneration of Directors in the Amount of CHF 2 Million	COMPENSATION		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Approve Remuneration of Executive Committee in the Amount of CHF 6.8 Million	COMPENSATION		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reelect Peter Spuhler as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reelect Hans-Peter Schwald as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reelect Roger Baillo as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reelect Carl Illi as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reelect Sarah Kreienbuehl as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	AGAINST	300.000000	AGAINST		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reelect Daniel Griedler as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reelect Thomas Oetlerli as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Elect Jennifer Maag as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Elect Thomas Oetlerli as Board Chair	DIRECTOR ELECTIONS		ISSUER	300.000000	0	AGAINST	300.000000	AGAINST		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reappoint Sarah Kreienbuehl as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	300.000000	0	AGAINST	300.000000	AGAINST		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Reappoint Hans-Peter Schwald as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Appoint Daniel Griedler as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Designate Ulrich Mayer as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	04/17/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	300.000000	0	AGAINST	300.000000	AGAINST		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/18/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/18/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/18/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1800.000000	0	AGAINST	1800.000000	AGAINST		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/18/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	1800.000000	0	AGAINST	1800.000000	AGAINST		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/18/2024	Elect Nicola Borri as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1800.000000	0	FOR	1800.000000	NONE		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1900.000000	0	AGAINST	1900.000000	AGAINST		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Approve Severance Payments Policy	COMPENSATION		ISSUER	1900.000000	0	AGAINST	1900.000000	AGAINST		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	1900.000000	0	AGAINST	1900.000000	AGAINST		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Fix Number of Directors	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Fix Board Terms for Directors	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Slate 1 Submitted by Management	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	AGAINST	1900.000000	AGAINST		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS		SECURITY HOLDER	1900.000000	0	FOR	1900.000000	NONE		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Elect Ranieri de Marchis as Board Chair	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Slate Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	1900.000000	0	FOR	1900.000000	NONE		S000068938	
BFF Bank SpA	T1R288116	IT0005244402	04/18/2024	Approve Internal Auditors' Remuneration	COMPENSATION		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Amend Company Bylaws Re: Articles 15, 18, 20, and 25	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of NOK 7.50 Per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Approve Extra Dividends of up to NOK 5.00	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Approve Company's Corporate Governance Statement	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Approve Remuneration Statement (Advisory)	COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	04/18/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	N00010631567	0												

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.oth Manager	voteSeries	voteOtherInfo
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Reelect Kjetil Houg as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Reelect Kirsti Tonnessen as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Reelect Gunn-Jane Haland as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Reelect Tore Hegghem as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Approve Remuneration of Directors in the Amount of NOK 742,000 for Chair and NOK 371,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SpareBank 1 SR-Bank ASA	R8170W115	NO0010631567	04/18/2024	Approve Creation of NOK 660.7 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve CHF 7.3 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 1.00 per Share	CAPITAL STRUCTURE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Creation of Capital Band within the Upper Limit of CHF 64.5 Million and the Lower Limit of CHF 69.2 Million with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Creation of CHF 3.8 Million Pool of Conditional Capital for Employee Participation Plans	COMPENSATION		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Reelect Andre Mueller as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Reelect Ulrich Looser as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Reelect Markus Borchert as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Reelect Karin Sonnenmoser as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Reelect Elke Eckstein as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Elect Fabian Rauch as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Reappoint Ulrich Looser as Member of the Nomination, Compensation and Sustainability Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Reappoint Markus Borchert as Member of the Nomination, Compensation and Sustainability Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Remuneration Report	COMPENSATION		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Remuneration of Board of Directors in the Amount of CHF 1.2 Million	COMPENSATION		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Approve Remuneration of Executive Committee in the Amount of CHF 7.5 Million	COMPENSATION		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Designate KBT Treuhand AG as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	310.000000	0	FOR	310.000000	FOR		S000068938	
u-blox Holding AG	H89210100	CH0033361673	04/18/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	310.000000	0	AGAINST	310.000000	AGAINST		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2100.000000	0	AGAINST	2100.000000	AGAINST		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/22/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/22/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/22/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	2100.000000	0	AGAINST	2100.000000	AGAINST		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	CORPORATE GOVERNANCE		ISSUER	43400.000000	0	FOR	43400.000000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Elect Lee Wai Keong as Director	DIRECTOR ELECTIONS		ISSUER	43400.000000	0	FOR	43400.000000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Elect Raymond Fam Chye Soon as Director	DIRECTOR ELECTIONS		ISSUER	43400.000000	0	FOR	43400.000000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	43400.000000	0	FOR	43400.000000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Approve Directors' Fees	COMPENSATION		ISSUER	43400.000000	0	FOR	43400.000000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	43400.000000	0	FOR	43400.000000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	43400.000000	0	AGAINST	43400.000000	AGAINST		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/22/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	43400.000000	0	FOR	43400.000000	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Tom Erixon	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Gunilla Berg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Henrik Ehrnrooth	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Carina Hakansson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Neil McArthur	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Joakim Rubin	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Kristina Schauman	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Tada Teeri	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Bodil Werkstrom	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Jessica Akerdal	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of Fredrik Sundin	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Discharge of CEO Jonas Gustafsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Determine Number of Members (8) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Approve Remuneration of Directors in the Amount of SEK 1.75 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Reelect Tom Erixon as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Reelect Henrik Ehrnrooth as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Reelect Neil McArthur as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Reelect Kristina Schauman as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE0005999836	04/23/2024	Reelect Tada Teeri as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
AFRY AB	W05244111	SE000599836	04/23/2024	Elect Magnus Heimborg as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE000599836	04/23/2024	Elect Jenny Larsson as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE000599836	04/23/2024	Elect Åsa Pettersson as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE000599836	04/23/2024	Reelect Tom Ersson as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE000599836	04/23/2024	Ratify Deloitte as Auditors	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE000599836	04/23/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE000599836	04/23/2024	Approve Performance-Based Long-Term Cash Programme (LTI-24)	COMPENSATION		ISSUER	0.000000	0					S000068938	
AFRY AB	W05244111	SE000599836	04/23/2024	Approve Issuance of up to 10 Percent of Issued Shares with Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Remuneration Report	COMPENSATION		ISSUER	5300.000000	0	AGAINST	5300.000000	AGAINST		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	5300.000000	0	AGAINST	5300.000000	AGAINST		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Allocation of Income and Dividends of EUR 0.08 per Share	CAPITAL STRUCTURE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Discharge of HumbleBee Partners BV, Permanently Represented by Bruno Humblot, as Director	CORPORATE GOVERNANCE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	5300.000000	0	FOR	5300.000000	FOR		S000068938	
Deceuninck NV	B33199116	BE0003789063	04/23/2024	Approve Granting of Subscription Rights Under Warrant Plan	COMPENSATION		ISSUER	5300.000000	0	AGAINST	5300.000000	AGAINST		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Reelect Monica Ribe Salat as Director	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Approve Long-Term Incentive Plan	COMPENSATION		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Amend Remuneration Policy	COMPENSATION		ISSUER	5000.000000	0	AGAINST	5000.000000	AGAINST		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	
Azimut Holding SpA	T0783G106	IT0003261697	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR		S000068938	
Azimut Holding SpA	T0783G106	IT0003261697	04/24/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR		S000068938	
Azimut Holding SpA	T0783G106	IT0003261697	04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000	FOR		S000068938	
Azimut Holding SpA	T0783G106	IT0003261697	04/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000	FOR		S000068938	
Azimut Holding SpA	T0783G106	IT0003261697	04/24/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000	FOR		S000068938	
Azimut Holding SpA	T0783G106	IT0003261697	04/24/2024	Amend Company Bylaws Re: Article 12	CORPORATE GOVERNANCE		ISSUER	900.000000	0	AGAINST	900.000000	AGAINST		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.30 Per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Company's Corporate Governance Statement	CORPORATE GOVERNANCE		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Remuneration of Directors in the Amount of NOK 560,000 for Chairman, NOK 313,000 for Shareholder Elected Directors and NOK 126,000 for Other Directors; Approve Meeting Fees	COMPENSATION		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Remuneration of Audit Committee	COMPENSATION		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Remuneration of Compensation Committee	COMPENSATION		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Reelect Atle Kvamme as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Reelect Steinar Sonstebj as Director	DIRECTOR ELECTIONS		ISSUER	13500.000000	0	AGAINST	13500.000000	AGAINST		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Reelect Live Bertha Haukvik as Director	DIRECTOR ELECTIONS		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Creation of NOK 3.4 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Approve Equity Plan Financing	COMPENSATION		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Elmera Group ASA	R2R66M100	N00010815673	04/24/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	13500.000000	0	FOR	13500.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Approve Treatment of Net Loss	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Fix Number of Directors	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Fix Board Terms for Directors	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Slate 1 Submitted by Montinvest Srl and Axopa Srl	DIRECTOR ELECTIONS		SECURITY HOLDER	3000.000000	0	FOR	3000.000000	NONE		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Elect Maurizio Rota as Board Chair	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3000.000000	0	FOR	3000.000000	NONE		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Slate 1 Submitted by Montinvest Srl and Axopa Srl	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3000.000000	0	AGAINST	3000.000000	NONE		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Slate 2 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3000.000000	0	FOR	3000.000000	NONE		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Appoint Chairman of Internal Statutory Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3000.000000	0	FOR	3000.000000	NONE		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Approve Internal Auditors' Remuneration	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Espritnet SpA	T3724D117	IT0003850929	04/24/2024	Approve Long-Term Incentive Plan	COMPENSATION		ISSUER	3000.000000	0	AGAINST	3000.000000	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.mentRecommendation	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
Esprinet SpA	T3724D117	IT0003850929	04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Allocation of Income and Dividends of EUR 0.39 per Share	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Transaction with BPO-B. PLAS Plastic Omnium Automotiv Plastik Ve Metal Yan Sanayisi A.S.	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Reelect Laurent Burelle as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Reelect Laurent Favre as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Reelect Paul Henry Lemarie as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Reelect Anne-Marie Couderc as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Reelect Lucie Maurel Aubert as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Reelect Alexandre Merieux as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Acknowledge End of Mandate of Burelle SA as Director and Decision Not to Renew	DIRECTOR ELECTIONS AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Ratify Appointment of Gonzale Bich as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Reelect Gonzale Bich as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Compensation of Laurent Burelle, Chairman of the Board	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Compensation of Laurent Favre, CEO	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Approve Compensation of Felicie Burelle, Vice-CEO	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Appoint Cabinet Ernst & Young et Autres as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Appoint Cabinet Pricewaterhousecoopers Audit as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Change Company Name to OPMobility SE and Amend Article 2 of Bylaws Accordingly	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
Plastic Omnium SE	F7325106	FR0000124570	04/24/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Elect Bjorn Bauer as Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Thomas Rabe as Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Elmar Heggen as Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Carsten Coesfeld as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Guillaume De Prosch as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Pernille Erenbjerg as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Thomas Gotz as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Rolf Hellermann as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Immanuel Hermeck as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Jean-Louis Schiltz as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Martin Taylor as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Alexander Von Torkius as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	AGAINST	400.000000		AGAINST			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Reelect Lauren Zalaznick as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Appoint KPMG Audit S.a.r.l. as Auditor of the Statutory and Consolidated Annual Accounts	AUDIT-RELATED		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Appoint KPMG Audit S.a.r.l. as Auditor of the Corporate Sustainability Reporting	AUDIT-RELATED		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
RTL Group SA	L80326108	LU0061462528	04/24/2024	Approve Share Repurchase	CAPITAL STRUCTURE		ISSUER	400.000000	0	FOR	400.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	COMPENSATION		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.6 Million	COMPENSATION		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2 Million	COMPENSATION		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION		ISSUER	310.000000	0	AGAINST	310.000000		AGAINST			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Approve Allocation of Income and Dividends of CHF 1.25 per Share and CHF 1.25 per Share from Capital Contribution Reserves	CAPITAL STRUCTURE		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Reelect Peter Bauschatz as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Reelect Nick Huber as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Reelect Urs Kaufmann as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Reelect Thomas Oetterli as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	310.000000	0	AGAINST	310.000000		AGAINST			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Reelect Manuela Suter as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Reelect Fabian Tschann as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482F118	CH0239229302	04/24/2024	Reelect Joerg Walther as Director	DIRECTOR ELECTIONS		ISSUER	310.000000	0	FOR	310.000000		FOR			S000068938	
SFS Group AG	H7482																

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IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
SFS Group AG	H7482F118	CH0238229302	04/24/2024	Reappoint Urs Kaufmann as Chairman of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	310.000000	0	AGAINST	310.000000		AGAINST		S000068938	
SFS Group AG	H7482F118	CH0238229302	04/24/2024	Designate Buerki Bott Rechtsanwaeltin as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	310.000000	0	FOR	310.000000		FOR		S000068938	
SFS Group AG	H7482F118	CH0238229302	04/24/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	310.000000	0	AGAINST	310.000000		AGAINST		S000068938	
Unipol Gruppo SpA	T9532W106	IT0004810054	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5700.000000	0	FOR	5700.000000		FOR		S000068938	
Unipol Gruppo SpA	T9532W106	IT0004810054	04/24/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	5700.000000	0	FOR	5700.000000		FOR		S000068938	
Unipol Gruppo SpA	T9532W106	IT0004810054	04/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	5700.000000	0	AGAINST	5700.000000		AGAINST		S000068938	
Unipol Gruppo SpA	T9532W106	IT0004810054	04/24/2024	Approve Second Section of the Remuneration Policy	COMPENSATION		ISSUER	5700.000000	0	AGAINST	5700.000000		AGAINST		S000068938	
Unipol Gruppo SpA	T9532W106	IT0004810054	04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	5700.000000	0	AGAINST	5700.000000		AGAINST		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Approve Interim Dividends	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Rajesh Agrawal as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Olve Bannister as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Adrian Cox as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Pierre-Olivier Desaulles as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Nicola Hodson as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Sally Lake as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Fiona Muldoon as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect John Reizenstein as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Cecilia Leuzinger as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Re-elect Robert Stutchbery as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Elect Carolyn Johnson as Director	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Reappoint EY as Auditors	AUDIT-RELATED		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Beazley Plc	G0936K107	G8008YQJ0C66	04/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Renew Appointment of PricewaterhouseCoopers as Auditor	AUDIT-RELATED		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Reelect Jose Maria Serra Farre as Director	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	AGAINST	1000.000000		AGAINST		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Ratify Appointment of and Elect Raquel Cortizo Almeida as Director	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Receive Amendments to Board of Directors Regulations	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Amend Remuneration Policy	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Fix Board Meeting Attendance Fees	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Annual Maximum Remuneration	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Approve Dividends Charged Against Reserves	CAPITAL STRUCTURE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Grupo Catalana Occidente SA	E5701Q116	E50116920333	04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Open Meeting and Elect Presiding Council of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Accept Board Report	CORPORATE GOVERNANCE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Accept Audit Report	CORPORATE GOVERNANCE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Accept Financial Statements	CORPORATE GOVERNANCE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Ratify Director Appointments	DIRECTOR ELECTIONS		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Elect Directors	DIRECTOR ELECTIONS		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Approve Profit Distribution Policy	CORPORATE GOVERNANCE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Authorize Board to Distribute Advance Dividends	CAPITAL STRUCTURE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Approve Director Remuneration	COMPENSATION		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Ratify External Auditors	AUDIT-RELATED		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Authorize Share Capital Increase without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	9400.000000	0	AGAINST	9400.000000		AGAINST		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023	OTHER SOCIAL ISSUES		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Mavi Giyim Sanayi ve Ticaret AS	M68551114	TREMAV00037	04/25/2024	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	CORPORATE GOVERNANCE		ISSUER	9400.000000	0	FOR	9400.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Re-elect Roger Devlin as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Re-elect Dean Finch as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Re-elect Nigel Mills as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Re-elect Annemarie Durbin as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Re-elect Andrew Wylie as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Re-elect Shirine Khoury-Haq as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Elect Alexandra Depledge as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Elect Colette O'Shea as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Persimmon Plc	G70202109	G80006825383	04/25/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	900.000000	0	FOR</						

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	vote.voteRecord.share	vote.voteRecord.man	vote.voteRecord.oth	voteSeries	voteOtherInfo
					ryType							tion	agementRecommenda	erManagers.oth		
Persimmon Plc	G70202109	GB0006825383	04/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 16	CAPITAL STRUCTURE		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Tachibana, Tamiyoshi	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Tachibana, Teppei	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Tsuda, Tetsuji	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Yamauchi, Joji	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Matsumoto, Kozo	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Motoshige, Mitsutaka	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Deborah Kirkham	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Tsutsui, Toshimitsu	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director Kobayashi, Mutsumi	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director and Audit Committee Member Miyata, Akio	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director and Audit Committee Member Okamoto, Hideaki	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director and Audit Committee Member Miyata, Akio	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/25/2024	Elect Director and Audit Committee Member Shimizu, Natsuko	DIRECTOR ELECTIONS		ISSUER	6300.000000	0	FOR	6300.000000	FOR			S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Martin Bengtsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Fredrik Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Lars Nordstrand	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Marita Odelius	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Mikael Wintzell	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Kristina Patek	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Pia-Lena Olofsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of CEO Magnus Fredin	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Susanne Ehrnberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Former CEO Sofie Tarring Lindell	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Discharge of Former CEO Nils Carlsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Determine Number of Members (7) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Remuneration of Directors in the Amount of SEK 1.32 Million for Chairman and SEK 440,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Reelect Martin Bengtsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Reelect Lars Nordstrand as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Reelect Marita Odelius as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Reelect Mikael Wintzell as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Reelect Pia-Lena Olofsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Elect Harald Walden as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Elect Ola Laurin as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Reelect Martin Bengtsson as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Ratify PricewaterhouseCoopers AB as Auditors	AUDIT-RELATED		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0		0.000000				S000068938	
Resurs Holding AB	W7552F108	SE0007665823	04/25/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0		0.000000				S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Allocation of Income and Dividends of EUR 1.4 per Share	CAPITAL STRUCTURE		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Alex Bongrain as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Armand Bongrain as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Anne-Marie Cambourieu as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Claire Chaffield as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Sophie de Roux as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Xavier Govare as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Malika Halmeur as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Martine Liautaud as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Annette Messermer as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Christian Mouillon as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Ignacio Osborne as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Robert Roeder as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Ratify Appointment of Bruno Witvoet as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Bruno Witvoet as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Francois Wolfvoets as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Savencia Holding as Director	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Reelect Philippe Gorce as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Remuneration Policy of Chairman of the Board, CEO and Vice-CEO	COMPENSATION		ISSUER	230.000000	0	AGAINST	230.000000	AGAINST			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	230.000000	0	FOR	230.000000	FOR			S000068938	
Savencia SA	F71139103	FR0000120107	04/25/2024	Approve Compensation of Alex Bongrain, Chairman of the Board												

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.share howVoted	vote.voteRecord.sVoted	vote.voteRecord.share agementRecommendation	vote.voteRecord.man erManagers.oth erManager	voteSeries	voteOtherInfo
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Approve Allocation of Income and Dividends of EUR 2.00 per Share	CAPITAL STRUCTURE		ISSUER	270.000000	0	FOR	270.000000			S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Ratify KPMG Austria GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Elect Brigitte Ederer as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Elect Simon Eysers as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	270.000000	0	AGAINST	270.000000	AGAINST		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Approve Remuneration of Supervisory Board Members	COMPENSATION		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Approve Creation of EUR 1.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Schoeller-Bleckmann Oilfield Equipment AG	A7362J104	AT0000946652	04/25/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	270.000000	0	FOR	270.000000	FOR		S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Determine Number of Members (6) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Remuneration of Directors in the Amount of SEK 566,000 to Chairman and SEK 257,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Reelect Lars Nordstrand, Fredrik Carlsson, Marita Odellus and Lisen Thulin as Directors; Elect Martina Skande and Lars Benckert as New Directors; Ratify PricewaterhouseCoopers as Auditors	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve SEK 1.3 Million Reduction in Share Capital via Share Cancellation	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Capitalization of Reserves of SEK 1.3 Million for a Bonus Issue	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Performance Share Plan LTIP 2024	COMPENSATION		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Equity Plan Financing	COMPENSATION		ISSUER	0.000000	0					S000068938	
Solid Forsakrings AB	W8607C108	SE0017082548	04/25/2024	Approve Alternative Equity Plan Financing	COMPENSATION		ISSUER	0.000000	0					S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Re-elect James Bilefield as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Re-elect Timo Lehne as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Re-elect Andrew Beach as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Re-elect Denise Collis as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Re-elect Elaine O'Donnell as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Re-elect Imogen Joss as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Appoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
STthree Plc	G8499E103	GB00B0KM9T71	04/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
UMS Holdings Limited	Y9050L106	SG1J94892465	04/25/2024	Adopt Financial Statements and Directors' and Auditors' Reports	CORPORATE GOVERNANCE		ISSUER	13725.000000	0	FOR	13725.000000	FOR		S000068938	
UMS Holdings Limited	Y9050L106	SG1J94892465	04/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	13725.000000	0	FOR	13725.000000	FOR		S000068938	
UMS Holdings Limited	Y9050L106	SG1J94892465	04/25/2024	Elect On Jong Yun Owendolyn as Director	DIRECTOR ELECTIONS		ISSUER	13725.000000	0	AGAINST	13725.000000	AGAINST		S000068938	
UMS Holdings Limited	Y9050L106	SG1J94892465	04/25/2024	Approve Directors' Fees	COMPENSATION		ISSUER	13725.000000	0	FOR	13725.000000	FOR		S000068938	
UMS Holdings Limited	Y9050L106	SG1J94892465	04/25/2024	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	13725.000000	0	FOR	13725.000000	FOR		S000068938	
UMS Holdings Limited	Y9050L106	SG1J94892465	04/25/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	13725.000000	0	AGAINST	13725.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share Series A and CHF 0.20 per Registered Share Series B	CAPITAL STRUCTURE		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Approve Remuneration of Directors in the Amount of CHF 1 Million	COMPENSATION		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Approve Remuneration of Executive Committee in the Amount of CHF 5.6 Million	COMPENSATION		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reelect Soenke Bandixen as Director	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reelect Claude Cornaz as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reelect Pascal Cornaz as Director	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reelect Richard Fritsch as Director	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reelect Raffaella Marzi as Director	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reelect Diane Nicklas as Director	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reelect Jean-Philippe Rochat as Director	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share age mentRecommenda tion	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Elect Urs Ryffel as Director	DIRECTOR ELECTIONS		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reappoint Claude Cornaz as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reappoint Richard Fritschi as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Reappoint Raffaella Marzi as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Designate Proxy Voting Services GmbH as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	1230.000000	0	FOR	1230.000000	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/25/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	1230.000000	0	AGAINST	1230.000000	AGAINST		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1900.000000	0	AGAINST	1900.000000	AGAINST		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	1900.000000	0	AGAINST	1900.000000	AGAINST		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Fix Number of Directors	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Fix Board Terms for Directors	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Slate 1 Submitted by Andrea Cangilioli	DIRECTOR ELECTIONS		SECURITY HOLDER	1900.000000	0	AGAINST	1900.000000	NONE		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS		SECURITY HOLDER	1900.000000	0	FOR	1900.000000	NONE		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Elect Gabriele Clementi as Board Chair	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1900.000000	0	AGAINST	1900.000000	NONE		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Appoint Elisa Raoli as Alternate Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	1900.000000	0	FOR	1900.000000	NONE		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
EL.En. SpA	T3598E126	IT0005453250	04/29/2024	Amend Company Bylaws Re: Article 14	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	AGAINST	1900.000000	AGAINST		S000068938	
Innovatec SpA	TSR98M178	IT0005412298	04/29/2024	Approve Financial Statements, Statutory Reports, and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000068938	
Innovatec SpA	TSR98M178	IT0005412298	04/29/2024	Elect Directors (Bundled)	DIRECTOR ELECTIONS		SECURITY HOLDER	21500.000000	0	AGAINST	21500.000000	NONE		S000068938	
Innovatec SpA	TSR98M178	IT0005412298	04/29/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000	FOR		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Approve Dividend Distribution	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	1300.000000	0	AGAINST	1300.000000	AGAINST		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Fix Number of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Fix Board Terms for Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Slate 1 Submitted by Omniafin SpA and MTI Investimenti Srl	DIRECTOR ELECTIONS		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Slate 2 Submitted by Plavisgas Srl	DIRECTOR ELECTIONS		SECURITY HOLDER	1300.000000	0	AGAINST	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Elect Marco Vittorelli as Board Chair	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Approve Remuneration of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Slate 1 Submitted by Omniafin SpA and MTI Investimenti Srl	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Slate 2 Submitted by Plavisgas Srl	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	AGAINST	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Appoint Chairman of Internal Statutory Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	04/29/2024	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE		SECURITY HOLDER	1300.000000	0	FOR	1300.000000	NONE		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Allocation of Income and Dividends of EUR 0.47 per Share	CAPITAL STRUCTURE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Management Board Member Sebastian Hirsch for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Management Board Member Gillies Christ for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Management Board Member Isabel Roessler for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Supervisory Board Member Jens Roennberg (from May 16, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Supervisory Board Member Konstantin Mettenheimer (from May 16, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Supervisory Board Member Norbert Freisteilen for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Supervisory Board Member Moritz Grenke (from May 16, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Supervisory Board Member Nils Kroeber for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Supervisory Board Member Lijlana Mitic for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Discharge of Supervisory Board Member Ernst-Moritz Lipp (until May 16, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Ratify BDO AG as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Ratify BDO AG as Auditors of Sustainability Report for Fiscal Year 2024	AUDIT-RELATED		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Approve Remuneration Report	COMPENSATION		ISSUER	800.000000	0	AGAINST	800.000000	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Elect Lijlana Mitic to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	800.000000	0	AGAINST	800.000000	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/30/2024	Elect Manfred Piontke to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Fix Number of Directors at Thirteen	CORPORATE GOVERNANCE		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director John R. Baird	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Ryan Barrington-Foote	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Glen D. Clark	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Santhe Dahl	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Dieter W. Jentsch	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Donald (Don) B. Kayne	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Conrad A. Pinette	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director M. Dallas H. Ross	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Ross S. Smith	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Frederick (Fred) T. Stimpson, III	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director William W. Stinson	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	WITHHOLD	1700.000000	AGAINST		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Sandra Stuart	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	WITHHOLD	1700.000000	AGAINST		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Elect Director Dianne L. Watts	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	WITHHOLD	1700.000000	AGAINST		S000068938	
Canfor Corporation	CA137576104	CA1375761048	05/01/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	1700.000000	0	FOR	1700.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Approve Remuneration Report	COMPENSATION		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01												

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					howVoted	sVoted	agementRecommenda	erManagers.other		
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Elect Philip Broadley as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Re-elect Michael Dawson as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Re-elect Jack Gressier as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Elect Bryan Joseph as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Re-elect Natalie Kershaw as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Re-elect Robert Lusardi as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Re-elect Alex Maloney as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Re-elect Irene McDermott Brown as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Re-elect Sally Williams as Director	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Authorise Board to Fix Remuneration of the Auditors	AUDIT-RELATED		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	05/01/2024	Authorise Market Purchase of Common Shares	CAPITAL STRUCTURE		ISSUER	3500.000000	0	FOR	3500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Fix Number of Directors at Ten	CORPORATE GOVERNANCE		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Dion Hatcher	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director James J. Kieckner, Jr.	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Carin S. Knickel	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Stephen P. Larke	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Timothy R. Marchant	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Robert B. Michaleski	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director William B. Roby	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Manjit K. Sharma	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Myron M. Stadnyk	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Elect Director Judy A. Steele	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Approve Advance Notice Requirement	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA92372510508	05/01/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Elect Director Paul W. Antony	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Elect Director Stephen K. Carlisle	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Elect Director Rhonda English	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Elect Director Stephen Green	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Elect Director Christopher Harris	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Elect Director Barry L. James	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Elect Director Elias Olmeta	DIRECTOR ELECTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
AutoCanada Inc.	052778209	CA0527782093	05/02/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Elect Louis Eperjesi as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Elect Vanda Murray as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Re-elect Andrew Cripps as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Re-elect Louise Fowler as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Re-elect Paul Hayes as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Re-elect Andrew Livingston as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Re-elect Peter Ventress as Director	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Howden Joinery Group Plc	G46471102	GB0005576813	05/02/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Fix Number of Directors at Six	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Elect Director Marcel Kessler	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Elect Director T. Jay Collins	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Elect Director Jon Faber	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Elect Director Sophia Langlois	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Elect Director Ken Mullen	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Elect Director Laura L. Schwinn	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	WITHHOLD	1600.000000	AGAINST		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
Pason Systems Inc.	702925108	CA702925108	05/02/2024	Re-approve Stock Option Plan	COMPENSATION		ISSUER	1600.000000	0	FOR	1600.000000	FOR		S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Approve Discharge of Johnny Alvarsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Approve Discharge of Peter Augustsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Approve Discharge of Anders Birgersson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
VBG Group AB	V9807W100	SE0000115107	05/02/2024	Approve Discharge of Anders Erken	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S0	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					.howVoted	sVoted	agementRecommenda	erManagers.other		
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Reelect Mats R Karlsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Reelect Anna Stalenbring as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Reelect Anders Erken as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Elect Anders Birgersson as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Ratify Ernst & Young AB as Auditors	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
VBG Group AB	W9807W100	SE0000115107	05/02/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director Leslie Abi-karam	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director Thomas M. Alford	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director Edward M. Barrett	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director A. Jane Craighead	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director Ignacy P. Domagalski	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director David G. Smith	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director Elizabeth A. Summers	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director Alexander S. Taylor	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Elect Director Susan Uthayakumar	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Amend Deferred Share Unit Plan	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/02/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Open Meeting; Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditor	COMPENSATION		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Approve Performance Share Plan (LTP 2024) for Key Employees	COMPENSATION		ISSUER	0.000000	0					S000068938	
Knowit AB	W51698103	SE0000421273	05/03/2024	Amend Articles Re: Notice of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Italgas SpA	TR6892103	IT0005211237	05/06/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000068938	
Italgas SpA	TR6892103	IT0005211237	05/06/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000068938	
Italgas SpA	TR6892103	IT0005211237	05/06/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000068938	
Italgas SpA	TR6892103	IT0005211237	05/06/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000068938	
Italgas SpA	TR6892103	IT0005211237	05/06/2024	Approve Co-Investment 2024-2025 Plan	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000068938	
Italgas SpA	TR6892103	IT0005211237	05/06/2024	Authorize Board to Increase Capital to Service Co-Investment 2024-2025 Plan	COMPENSATION		ISSUER	7900.000000	0	FOR	7900.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Allocation of Income and Dividends of EUR 2.40 per Share	CAPITAL STRUCTURE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Compensation of Chairman and CEO	COMPENSATION		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Compensation Report	COMPENSATION		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Reelect Nordine Hachemi as Director	DIRECTOR ELECTIONS		ISSUER	500.000000	0	AGAINST	500.000000	AGAINST		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Reelect Lucile Ribot as Director	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Reelect AnnaLisa Loustau Elia as Director	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Acknowledge End of Mandate of Michel Giannuzzi as Director and Decision Not to Renew; Elect Yves Perier as Director	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Reelect Sylvie Charles as Director	DIRECTOR ELECTIONS		ISSUER	500.000000	0	AGAINST	500.000000	AGAINST		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Reelect Sophie Lombard as Director	DIRECTOR ELECTIONS		ISSUER	500.000000	0	AGAINST	500.000000	AGAINST		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	COMPENSATION		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Authorize up to 250,000 Shares for Use in Restricted Stock Plans with Performance Conditions Attached	COMPENSATION		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/06/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	500.000000	0	FOR	500.000000	FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Reappoint EY - Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration and Report on Fees Paid to the Auditors in 2023	AUDIT-RELATED		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Reelect Eran Griffl as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Reelect Yoneli Cohen as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Reelect Yoav Kremer as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Reelect Shay Feldman as Director and Approve His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	AGAINST	600.000000	AGAINST		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Elect Orly Yarkoni as Director and Approve Her Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Approve Updated Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR		S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000	NONE		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.otherManager	voteSeries	voteOtherInfo
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000	NONE			S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	AGAINST	600.000000	NONE			S000068938	
Menora Mivtachim Holdings Ltd.	M69333108	IL0005660183	05/06/2024	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	600.000000	0	FOR	600.000000	NONE			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Fernando Rafael Assing	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Joanne Cox	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director W. Byron Dunn	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director James C. Gouin	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Mona Hale	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Kevin J. Reinhart	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Marc Rossiter	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Thomas B. Tyree, Jr.	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Juan Carlos Villegas	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Elect Director Michael A. Weill	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000	FOR			S000058938	
Enerflex Ltd.	29269R105	CA29269R1055	05/07/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	3000.000000	0	AGAINST	3000.000000	AGAINST			S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Fix Number and Approve Remuneration of Directors and Auditors; Reelect Bengt Edholm, Camilla Philipson Watz, Christopher Rees, Rickard Westlund, Lars Wollung (Chair) and Peter Zonabend as Directors; Ratify Ernst & Young as Auditors	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Approve Share Investment Program 2024 for Key Employees	COMPENSATION		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Approve issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000068938	
Ilika Resources Limited	Q4875104	AU00000001U1	05/07/2024	Elect Rob Cole as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000	FOR			S000068938	
Ilika Resources Limited	Q4875104	AU00000001U1	05/07/2024	Elect Andrea Sutton as Director	DIRECTOR ELECTIONS		ISSUER	4400.000000	0	FOR	4400.000000	FOR			S000068938	
Ilika Resources Limited	Q4875104	AU00000001U1	05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	4400.000000	0	FOR	4400.000000	FOR			S000068938	
Ilika Resources Limited	Q4875104	AU00000001U1	05/07/2024	Approve Grant of Restricted Shares to Tom O'Leary	COMPENSATION		ISSUER	4400.000000	0	FOR	4400.000000	FOR			S000068938	
Ilika Resources Limited	Q4875104	AU00000001U1	05/07/2024	Approve Grant of Restricted Rights to Tom O'Leary	COMPENSATION		ISSUER	4400.000000	0	FOR	4400.000000	FOR			S000068938	
Ilika Resources Limited	Q4875104	AU00000001U1	05/07/2024	Appoint KPMG as Auditor of the Company	AUDIT-RELATED		ISSUER	4400.000000	0	FOR	4400.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Elect James Brown as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Elect Mark Godson as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Re-elect Michelle Cracknell as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Re-elect John Hastings-Bass as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Re-elect Mary Kerrigan as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Re-elect Mary Phibbs as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Re-elect David Richardson as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Re-elect Kalpana Shah as Director	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise Issue of Equity in Relation to the Issuance Contingent of Convertible Securities	CAPITAL STRUCTURE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance Contingent of Convertible Securities	CAPITAL STRUCTURE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Just Group Plc	G9331B109	GB00BCRX1115	05/07/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	20000.000000	0	FOR	20000.000000	FOR			S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Elect Anders Strid as Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Discharge of Erik Selin	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Discharge of Christopher Lundstrom	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Discharge of Charlotte Hybinette	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Discharge of Bengt Edholm	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Discharge of Ulf Croona	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Discharge of Marie Osberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Discharge of Martin Nossman	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Determine Number of Members (6) and Deputy Members (0) of Board; Determine number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Remuneration of Directors in the Amount of SEK 720,000 to Chairman and SEK 360,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0						S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Reelect												

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord	vote.voteRecord.share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					.howVoted	sVoted	agementRecommenda	erManagers.oth		
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Reelect Marie Osberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Elect Arian Falk Raof as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Reelect Erik Selin as Board Chairman	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Ratify Ernst & Young as Auditors	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/07/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Fix Number of Directors at Nine	CORPORATE GOVERNANCE		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Pentti O. Karkkainen	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Ronald J. Eckhardt	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director K.L. (Kate) Holzhauser	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Mary Ellen Hestey	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Keith A. MacPhail	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Ronald J. Poetzer	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Deborah S. Stein	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Jonathan A. Wright	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Elect Director Grant A. Zawalsky	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	05/07/2024	Amend Stock Option Plan	COMPENSATION		ISSUER	2400.000000	0	FOR	2400.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Re-elect David Zulia as Director	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Re-elect Elad Even-Chen as Director	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Re-elect Steve Baldwin as Director	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Re-elect Varda Liberman as Director	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Re-elect Jacob Frenkel as Director	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	AGAINST	1800.000000	AGAINST		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1800.000000	0	AGAINST	1800.000000	AGAINST		S000068938	
Plus500 Ltd.	M752CK109	IL0011284465	05/07/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
bpost SA	B1306V108	BE0974268972	05/08/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.13 per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	11500.000000	0	FOR	11500.000000	FOR		S000068938	
bpost SA	B1306V108	BE0974268972	05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	11500.000000	0	AGAINST	11500.000000	AGAINST		S000068938	
bpost SA	B1306V108	BE0974268972	05/08/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	11500.000000	0	FOR	11500.000000	FOR		S000068938	
bpost SA	B1306V108	BE0974268972	05/08/2024	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	11500.000000	0	FOR	11500.000000	FOR		S000068938	
bpost SA	B1306V108	BE0974268972	05/08/2024	Ratify EY BV/SRL, Permanently Represented by Han Wevers, and PVM D BV/SRL, Permanently Represented by Alain Chaerels as Auditors and Approve Auditors' Remuneration	AUDIT-RELATED		ISSUER	11500.000000	0	FOR	11500.000000	FOR		S000068938	
bpost SA	B1306V108	BE0974268972	05/08/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE		ISSUER	11500.000000	0	FOR	11500.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Elect David Neave as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Elect Adam Winslow as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Elect Carol Hagh as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Tracy Corrigan as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Danuta Gray as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Mark Gregory as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Adrian Joseph as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Mark Lewis as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Neil Manser as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Fiona McBain as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Gregor Stewart as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Re-elect Richard Ward as Director	DIRECTOR ELECTIONS		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Appoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	CAPITAL STRUCTURE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
Direct Line Insurance Group Plc	G2871V114	GB008Y9DDY18	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	CAPITAL STRUCTURE		ISSUER	17900.000000	0	FOR	17900.000000	FOR		S000068938	
FUCHS SE	D27462387	DE000A3E5D56	05/08/2024	Approve Allocation of Income and Dividends of EUR 1.10 per Ordinary Share and EUR 1.11 per Preferred Share	CAPITAL STRUCTURE		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
FUCHS SE	D27462387	DE000A3E5D56	05/08/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	AGAINST	1000.000000	AGAINST		S000068938	
FUCHS SE	D27462387	DE000A3E5D56	05/08/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	AGAINST	1000.000000	AGAINST		S000068938	
FUCHS SE	D27462387	DE000A3E5D56	05/08/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
FUCHS SE	D27462387	DE000A3E5D56	05/08/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
FUCHS SE	D27462387	DE000A3E5D56	05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
FUCHS SE	D27462387	DE000A3E5D56	05/08/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1000.000000	0	AGAINST	1000.000000	AGAINST		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/08/2024	Elect Director John Rooney	DIRECTOR ELECTIONS		ISSUER	11300.000000	0	FOR	11300.000000	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/08/2024	Elect Director Caralyn Bennett	DIRECTOR ELECTIONS		ISSUER	11300.000000	0	FOR	11300.000000	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/08/2024	Elect Director Shannon Joseph	DIRECTOR ELECTIONS		ISSUER	11300.000000	0	FOR	11300.000000	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094													

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord	vote.voteRecord	share	vote.voteRecord	man	voteManager.oth	voteSeries	voteOtherInfo
					ryType					howVoted	sVoted		mentRecommenda	erManagers.other	Manager		
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Fix Number of Directors at Seven	CORPORATE GOVERNANCE		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Elect Director Laura A. Cillis	DIRECTOR ELECTIONS		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Elect Director Steven Hofer	DIRECTOR ELECTIONS		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Elect Director Randy Kretowski	DIRECTOR ELECTIONS		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Elect Director Fiona Macfarlane	DIRECTOR ELECTIONS		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Elect Director Noordin Nanji	DIRECTOR ELECTIONS		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Elect Director Daniel Nocente	DIRECTOR ELECTIONS		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Elect Director Peter Wijnbergen	DIRECTOR ELECTIONS		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Western Forest Products Inc.	958211203	CA9582112038	05/08/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	39900.000000	0	FOR	39900.000000		FOR			S000068938	
Ampol Limited	Q03608124	AU0000088338	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR			S000068938	
Ampol Limited	Q03608124	AU0000088338	05/09/2024	Elect Michael Ihlein as Director	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000		FOR			S000068938	
Ampol Limited	Q03608124	AU0000088338	05/09/2024	Elect Gary Smith as Director	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000		FOR			S000068938	
Ampol Limited	Q03608124	AU0000088338	05/09/2024	Approve Grant of 2024 Performance Rights to Matthew Halliday	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR			S000068938	
Ampol Limited	Q03608124	AU0000088338	05/09/2024	Approve Non-Executive Directors' Fee Pool Increase	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		NONE			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Mark R. Bly	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Tiffany Thom Cepak	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Trudy M. Curran	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Eric T. Greager	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Don G. Hrap	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Angela S. Lekatsas	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jennifer A. Maki	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director David L. Pearce	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Steve D. L. Reynish	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Elect Director Jeffrey E. Wojahn	DIRECTOR ELECTIONS		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	8200.000000	0	FOR	8200.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Approve Dividend on the 14% Non-Cumulative Preference Shares	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Approve Dividend on the 8% Non-Cumulative Preference Shares	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect Mary Brennan as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect Sylvia Cronin as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect Tim Cullinan as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect Liam Herlihy as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Elect Patrick Murphy as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect David O'Connor as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	ABSTAIN	900.000000		AGAINST			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect John O'Dwyer as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect Tomas O'Midheach as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect Richard Pike as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Re-elect Jean Sharp as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Elect Kate Tobin as Director	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Authorise Market Purchase of Shares	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Determine Price Range for Reissuance of Treasury Shares	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/09/2024	Approve Cancellation of the Listing of Ordinary Shares from the Premium Segment of the Official List of the Financial Conduct Authority and Remove Ordinary Shares from Trading on the London Stock Exchange plc's Main Market	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Approve Consolidated and Standalone Financial Statements and Discharge of Board	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Approve Dividends Charged Against Unrestricted Reserves	CAPITAL STRUCTURE		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Ratify Appointment of and Elect Makoto Takasugi as Director	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	AGAINST	8500.000000		AGAINST			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Reelect Concepcion Rivero Bermejo as Director	DIRECTOR ELECTIONS		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Fix Number of Directors at 12	CORPORATE GOVERNANCE		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Renew Appointment of Ernst & Young as Auditor for FY 2024	AUDIT-RELATED		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Appoint PricewaterhouseCoopers as Auditor of FY 2025, 2026 and 2027	AUDIT-RELATED		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Advisory Vote on the ESG 2025 Strategic Plan	ENVIRONMENT OR CLIMATE		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Gestamp Automocion SA	ESR71W108	ES0105223004	05/09/2024	Approve Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	8500.000000	0	FOR	8500.000000		FOR			S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR			S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1100.000000	0	FOR	1100.000000		FOR			S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000		FOR			S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Elect Jonathan Bloomer as Director	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000		FOR			S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Elect Beth Boucher as Director	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000		FOR				

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
					ryType							tion	agementRecommenda	erManager.oth		sVoted
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Nayantara Bali as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Jerry Buhlmann as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Juan Pablo Del Rio Goudie as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Byron Grote as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Alex Jensen as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Sarah Kujalaars as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Adrian Lewis as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Alison Platt as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Stuart Rowley as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Re-elect Duncan Tall as Director	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Approve SAYE Share Option Plan	COMPENSATION		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Inchcape Plc	G47320208	G800861TVQ02	05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2400.000000	0	FOR	2400.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect Siobhan Boylan as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect Matthew Beesley as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect David Cruickshank as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect Wayne Mepham as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect Dale Murray as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect Suzy Neubert as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect Karl Sternberg as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Re-elect Roger Yates as Director	DIRECTOR ELECTIONS		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Jupiter Fund Management Plc	G5207P107	G800853P2009	05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	32450.000000	0	FOR	32450.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Re-elect Lucinda Bell as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Re-elect Richard Berliand as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Re-elect Laurie Fitch as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Re-elect Antoine Forrester as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Re-elect Robyn Grew as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Re-elect Cecelia Kurzman as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Re-elect Anne Wade as Director	DIRECTOR ELECTIONS		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Man Group Plc (Jersey)	G57991104	JE0081JDLW90	05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	7100.000000	0	FOR	7100.000000				S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/09/2024	Elect Director Yanick Blanchard	DIRECTOR ELECTIONS		ISSUER	5100.000000	0	FOR	5100.000000				S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/09/2024	Elect Director Erin S. Enright	DIRECTOR ELECTIONS		ISSUER	5100.000000	0	FOR	5100.000000				S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/09/2024	Elect Director Michael V. Gisser	DIRECTOR ELECTIONS		ISSUER	5100.000000	0	FOR	5100.000000				S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/09/2024	Elect Director Jason P. Redman	DIRECTOR ELECTIONS		ISSUER	5100.000000	0	FOR	5100.000000				S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/09/2024	Elect Director Reza Shahim	DIRECTOR ELECTIONS		ISSUER	5100.000000	0	FOR	5100.000000				S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/09/2024	Elect Director Adina G. Storch	DIRECTOR ELECTIONS		ISSUER	5100.000000	0	FOR	5100.000000				S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/09/2024	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	5100.000000	0	FOR	5100.000000				S000068938	
Morgan Advanced Materials Plc	G62496131	G80006027295	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000				S000068938	
Morgan Advanced Materials Plc	G62496131	G80006027295	05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	4300.000000								

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	vote.voteRecord.man erManagers.oth erManager	voteSeries	voteOtherInfo
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Approve Remuneration Report	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Approve Remuneration Policy	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Re-elect Noel Harwerth as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Re-elect Sarah Hedger as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Re-elect Rajan Kapoor as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Re-elect Simon Walker as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Re-elect Kal Ahtal as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Re-elect David Weymouth as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Re-elect Andrew Golding as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
OSB Group Plc	G6S36L101	G800BLDRH360	05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Fix Number of Directors at Five	CORPORATE GOVERNANCE		ISSUER	6700.000000	0	FOR	6700.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Elect Director M. Scott Ratushny	DIRECTOR ELECTIONS		ISSUER	6700.000000	0	WITHHOLD	6700.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Elect Director Stephanie Sterling	DIRECTOR ELECTIONS		ISSUER	6700.000000	0	FOR	6700.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Elect Director John A. Brussa	DIRECTOR ELECTIONS		ISSUER	6700.000000	0	WITHHOLD	6700.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Elect Director John Festival	DIRECTOR ELECTIONS		ISSUER	6700.000000	0	WITHHOLD	6700.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Elect Director John Gordon	DIRECTOR ELECTIONS		ISSUER	6700.000000	0	FOR	6700.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	6700.000000	0	FOR	6700.000000			S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/10/2024	Advisory Vote on Executive Compensation Approach	CORPORATE GOVERNANCE		ISSUER	6700.000000	0	FOR	6700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Fix Number of Directors at Nine	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director Barbara Munroe	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director Craig Bryksha	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director James E. Craddock	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director John P. Dielwart	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director Mike Jackson	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director Jennifer F. Koury	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director Francois Langlois	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director Myron M. Stadyk	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Elect Director Mindy Wright	DIRECTOR ELECTIONS		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Advisory Vote on Executive Compensation Approach	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Crescent Point Energy Corp.	92340V107	CA92340V1076	05/10/2024	Change Company Name to Veren Inc.	CORPORATE GOVERNANCE		ISSUER	4700.000000	0	FOR	4700.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Approve Remuneration Report (Advisory Vote)	CORPORATE GOVERNANCE		ISSUER	4500.000000	0	AGAINST	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	CORPORATE GOVERNANCE		ISSUER	4500.000000	0	AGAINST	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chairman and EUR 35,000 for Other Directors; Approve Meeting Fees; Approve Reimbursement of Travel Expenses; Approve Remuneration for Committee Work	CORPORATE GOVERNANCE		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Reelect Julianna Borsos, Kaisa Kokkonen, Carl-Gustaf von Troil and Ville Vuori as Directors	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Approve Remuneration of Auditors and Auditors for the Sustainability Reporting	AUDIT-RELATED		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Ratify PricewaterhouseCoopers Oy as Auditors; Ratify PricewaterhouseCoopers Oy as Auditors for the Sustainability Reporting	AUDIT-RELATED		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
Incap Oyj	X35801104	FI0009006407	05/10/2024	Approve Issuance of up to 2.9 Million Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	4500.000000	0	FOR	4500.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	35778.000000	0	FOR	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	35778.000000	0	FOR	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Elect Adrian David Li Man-kiu as Director	DIRECTOR ELECTIONS		ISSUER	35778.000000	0	FOR	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Elect Brian David Li Man-bun as Director	DIRECTOR ELECTIONS		ISSUER	35778.000000	0	FOR	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Elect David Mong Tak-yeung as Director	DIRECTOR ELECTIONS		ISSUER	35778.000000	0	FOR	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Elect Francisco Javier Serrado Trepas Director	DIRECTOR ELECTIONS		ISSUER	35778.000000	0	FOR	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	35778.000000	0	AGAINST	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	35778.000000	0	FOR	35778.000000			S000068938	
The Bank of East Asia, Limited	Y06942109	HK00233000190	05/10/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	35778.000000	0	AGAINST	35778.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Approve Remuneration Report	CORPORATE GOVERNANCE		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Approve Remuneration Policy	CORPORATE GOVERNANCE		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Re-elect Jon Mendelsohn as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Re-elect Anne de Kerckhove as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Re-elect Mark Summerfield as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Re-elect Limor Ganot as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Re-elect Andrea Joosen as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Re-elect Ori Shaked as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Elect Per Widerstrom as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Elect Sean Wilkins as Director	DIRECTOR ELECTIONS		ISSUER	20400.000000	0	FOR	20400.000000			S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Reappoint Ernst & Young LLP and EY Limited, Gibraltar as Auditors	AUDIT-RELATED		ISSUER	20400.000000							

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	20400.000000	0	FOR	20400.000000				S000068938	
888 Holdings Plc	X19526106	GI000A0F6407	05/13/2024	Approve Change of Company Name to evoke plc and Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE		ISSUER	20400.000000	0	FOR	20400.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Allocation of Income and Dividends of EUR 1.20 per Share	CAPITAL STRUCTURE		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	540.000000	0	AGAINST	540.000000		AGAINST		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation Report	COMPENSATION		ISSUER	540.000000	0	AGAINST	540.000000		AGAINST		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Reelect Christian Aubert as Director	DIRECTOR ELECTIONS		ISSUER	540.000000	0	AGAINST	540.000000		AGAINST		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Reelect Philippe Rabasse as Director	DIRECTOR ELECTIONS		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Reelect Vincent Gauthier as Director	DIRECTOR ELECTIONS		ISSUER	540.000000	0	AGAINST	540.000000		AGAINST		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Reelect Helene Van Heems as Director	DIRECTOR ELECTIONS		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Reify Appointment of Clara Audry as Director Following Resignation of Sophie Lazarevitch	DIRECTOR ELECTIONS		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Reelect Clara Audry as Director	DIRECTOR ELECTIONS		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation of Christian Aubert, Chairman of the Board	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation of Philippe Rabasse, CEO	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation of Vincent Gauthier, Vice-CEO	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation of David Fuks, Vice-CEO	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation of Philippe Cornette, Vice-CEO	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation of Christophe Andrieux, Vice-CEO	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Compensation of Paolo Riccardi, Vice-CEO	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Approve Remuneration Policy of Non-Executive Directors	COMPENSATION		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	540.000000	0	FOR	540.000000		FOR		S000068938	
Grange Resources Limited	Q4268H129	AU000000GRR8	05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	94900.000000	0	FOR	94900.000000		FOR		S000068938	
Grange Resources Limited	Q4268H129	AU000000GRR8	05/14/2024	Elect Ajanth Saverimuttu as Director	DIRECTOR ELECTIONS		ISSUER	94900.000000	0	FOR	94900.000000		FOR		S000068938	
Grange Resources Limited	Q4268H129	AU000000GRR8	05/14/2024	Elect Tianxiao Shen as Director	DIRECTOR ELECTIONS		ISSUER	94900.000000	0	AGAINST	94900.000000		AGAINST		S000068938	
Grange Resources Limited	Q4268H129	AU000000GRR8	05/14/2024	Approve Increase in Maximum Securities Under the Company's Executive Rights Plan	COMPENSATION		ISSUER	94900.000000	0	FOR	94900.000000		FOR		S000068938	
Grange Resources Limited	Q4268H129	AU000000GRR8	05/14/2024	Approve Issuance of 2023 Performance Rights to Honglin Zhao	COMPENSATION		ISSUER	94900.000000	0	FOR	94900.000000		FOR		S000068938	
Grange Resources Limited	Q4268H129	AU000000GRR8	05/14/2024	Approve Issuance of 2024 Performance Rights to Honglin Zhao	COMPENSATION		ISSUER	94900.000000	0	FOR	94900.000000		FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	250.000000	0	FOR	250.000000		FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	250.000000	0	FOR	250.000000		FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/14/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	250.000000	0	FOR	250.000000		FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/14/2024	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	250.000000	0	FOR	250.000000		FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/14/2024	Approve Auditors' Remuneration	AUDIT-RELATED		ISSUER	250.000000	0	FOR	250.000000		FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	250.000000	0	FOR	250.000000		FOR		S000068938	
Tessenderlo Group NV	B9132B105	BE0003555639	05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	1017.000000	0	FOR	1017.000000		FOR		S000068938	
Tessenderlo Group NV	B9132B105	BE0003555639	05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1017.000000	0	AGAINST	1017.000000		AGAINST		S000068938	
Tessenderlo Group NV	B9132B105	BE0003555639	05/14/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1017.000000	0	FOR	1017.000000		FOR		S000068938	
Tessenderlo Group NV	B9132B105	BE0003555639	05/14/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	1017.000000	0	FOR	1017.000000		FOR		S000068938	
Tessenderlo Group NV	B9132B105	BE0003555639	05/14/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	1017.000000	0	FOR	1017.000000		FOR		S000068938	
Tessenderlo Group NV	B9132B105	BE0003555639	05/14/2024	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	1017.000000	0	FOR	1017.000000		FOR		S000068938	
Tessenderlo Group NV	B9132B105	BE0003555639	05/14/2024	Appoint KPMG as Auditors for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1017.000000	0	FOR	1017.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Allocation of Income and Dividends of EUR 0.65 per Share	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Management Board Member Juergen Junker for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Management Board Member Alexander Mayer for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Management Board Member Juergen Steffan for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Management Board Member Jens Wieland for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Michael Gutjahr for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Frank Weber for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Frank Ellenburger for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Nadine Gatzert for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Reiner Hagemann for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Corinna Linner for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Wolfgang Salzberger for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Jutta Stoeker for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Edith Weymayr for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Jutta Eberte for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Jochen Hoepken for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Wuestenrot & Wuernttembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Ute Kinzinger for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	vote.voteRecord.share age mentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Bernd Mader for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Andreas Rothbauer for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Christoph Seeger for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Discharge of Supervisory Board Member Susanne Uthoefer for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for Fiscal Year 2024 and the First and Second Quarters of Fiscal Year 2025	AUDIT-RELATED		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Elect Frank Ellenburger to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Elect Nadine Gatzert to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Elect Michael Gutjahr to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Elect Wolfgang Salzberger to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Elect Jutta Stoecker to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Elect Edith Weymayr to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Creation of EUR 100 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE		ISSUER	1100.000000	0	AGAINST	1100.000000	AGAINST		S000068938	
Wuestenrot & Wuertembergische AG	D9805G108	DE0008051004	05/14/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Determine Number of Members (6) and Deputy Members (2) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Approve Remuneration of Directors in the Amount of SEK 325,000 for Chairman, an Extra Remuneration of SEK 125,000 for Chairman for Other Services, and SEK 175,000 for Other Directors; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Reelect Nils-Erik Danielsson (Chair), Eric Stegemyr, Ulf Rostedt, Anita Svensson, Maud Blomqvist and Alf Ekstrom as Directors; Ratify KPMG as Auditors	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
KABE Group AB	W4979W111	SE0000107724	05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Allocation of Income and Dividends of SEK 4.75 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Remuneration of Directors in the Amount of SEK 440,000 for Chairman and SEK 220,000 for Other Directors; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Reelect Christer Parkgren (Chair), Pia Sandvik, Ebba Fahraeus, Robert Demark, Johan Strid and Christer Wallberg as Directors; Elect Magnus Lundin as New Director; Ratify Ernst & Young as Auditors	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Creation of SEK 3.2 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Warrant Program 2024/2027 for Key Employees	COMPENSATION		ISSUER	0.000000	0					S000068938	
Prevas AB	W75732107	SE0000356008	05/15/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
Redde Northgate Plc	G7331W115	GB00B41H7391	05/15/2024	Approve Change of Company Name to ZIGUP plc	CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Redrow Plc	G7455X147	GB00B611K365	05/15/2024	Approve Matters Relating to the Recommended All-Share Offer for the Combination of Barratt Developments plc and Redrow plc	EXTRAORDINARY TRANSACTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
Redrow Plc	G7455X147	GB00B611K365	05/15/2024	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS		ISSUER	2300.000000	0	FOR	2300.000000	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CAB83179X1087	05/15/2024	Fix Number of Directors at Eight	CORPORATE GOVERNANCE		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CAB83179X1087	05/15/2024	Elect Trustee Janet Bannister	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CAB83179X1087	05/15/2024	Elect Trustee Neil Cunningham	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CAB83179X1087	05/15/2024	Elect Trustee Garry Foster	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CAB83179X1087	05/15/2024	Elect Trustee Sylvie Lachance	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CAB83179X1087	05/15/2024	Elect Trustee Sharm Powell	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.share tion	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/15/2024	Elect Trustee Michael Young	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000	FOR			S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/15/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1800.000000	0	FOR	1800.000000	FOR			S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/15/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1800.000000	0	FOR	1800.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Approve Remuneration Report	COMPENSATION		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Elect Eva Lindqvist as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Elect Robert MacLeod as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Re-elect Patrick Andre as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Re-elect Carla Ballo as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Re-elect Mark Collis as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Re-elect Kath Durrant as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Re-elect Dinggal Gas as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Re-elect Friederike Helter as Director	DIRECTOR ELECTIONS		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
Vesuvius Plc	G9339E105	GB00082YXW83	05/15/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	6400.000000	0	FOR	6400.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Allocation of Income and Dividends of EUR 0.05 per Share	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Management Board Member Ralph Dommermuth for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Management Board Member Markus Huhn for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Management Board Member Alessandro Nava for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Vlasios Choulidis for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Matthias Baldermann for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Friedrich Jousseen for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Christine Schoenewelt for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Kai-Uwe Rieke for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Discharge of Supervisory Board Member Claudia Borgas-Herold for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Ratify PriceWaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the Fiscal Year 2024 and the First Quarter of Fiscal Year 2025	AUDIT-RELATED		ISSUER	1600.000000	0	FOR	1600.000000	FOR			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000	AGAINST			S000068938	
1&1 AG	D5934B101	DE000545503	05/16/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1600.000000	0	AGAINST	1600.000000	AGAINST			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Fix Number of Directors at Six	CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000	FOR			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Elect Director Dennis Dawson	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	WITHHOLD	3400.000000	AGAINST			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Elect Director Debra Gerlach	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000	FOR			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Elect Director Stacey McDonald	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000	FOR			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Elect Director Cameron Proctor	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000	FOR			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Elect Director James Surbey	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000	FOR			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Elect Director A. Jeffery (Jeff) Tonken	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000	FOR			S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/16/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	3400.000000	0	FOR	3400.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Allocation of Income and Dividends of EUR 1.30 per Share	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Compensation of Bernardo Sanchez Inera, Chairman of the Board	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Compensation of Xavier Durand, CEO	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	2500.000000	0	AGAINST	2500.000000	AGAINST			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 115 Million	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR			S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.category	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.share	vote.voteRecord.agemntRecommendation	voteManager.otherManagers.otherManager	voteSeries	voteOtherInfo
Coface SA	F22736106	FR0010667147	05/16/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	2500.000000	0	FOR	2500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Re-elect Kate Rock as Director	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Re-elect Alex Vaughan as Director	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Re-elect Helen Willis as Director	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Re-elect Fiona MacAulay as Director	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Re-elect Tony Quinlan as Director	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Elect Amanda Fisher as Director	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Elect Steve Mogford as Director	DIRECTOR ELECTIONS		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Approve Share Sub-Division	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Approve the Terms of the Deferred Shares	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise Off-Market Purchase of Deferred Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Costain Group Plc	G24472204	GB00064NSP76	05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	21500.000000	0	FOR	21500.000000		FOR		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/16/2024	Elect Director Linda Hasenfratz	DIRECTOR ELECTIONS		ISSUER	470.000000	0	WITHHOLD	470.000000		AGAINST		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/16/2024	Elect Director Jim Jarrell	DIRECTOR ELECTIONS		ISSUER	470.000000	0	WITHHOLD	470.000000		AGAINST		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/16/2024	Elect Director Mark Stoddart	DIRECTOR ELECTIONS		ISSUER	470.000000	0	WITHHOLD	470.000000		AGAINST		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/16/2024	Elect Director Lisa Forwell	DIRECTOR ELECTIONS		ISSUER	470.000000	0	FOR	470.000000		FOR		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/16/2024	Elect Director Terry Reidelt	DIRECTOR ELECTIONS		ISSUER	470.000000	0	WITHHOLD	470.000000		AGAINST		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/16/2024	Elect Director Dennis Grimm	DIRECTOR ELECTIONS		ISSUER	470.000000	0	FOR	470.000000		FOR		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/16/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	470.000000	0	FOR	470.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Allocation of Income and Dividends of EUR 0.45 per Share	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Management Board Member Miguel Borrego for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Management Board Member Guido Grandi for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Management Board Member Daniel Heymann for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Management Board Member Friedrich Klein for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Management Board Member Annette Stieve for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Miguel Borrego for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Markus Distelhoff for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Rita Forst for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Guenter Hauptmann for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Denise Koopmans for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Knut Michelberger for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Erika Schulte for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Discharge of Supervisory Board Member Mark Wilhelm for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Elect Mark Wilhelm to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
NORMA Group SE	D58132104	DE000A1H8BV3	05/16/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Phuthuma Nhleko as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Rahul Dhir as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Richard Miller as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Martin Greenslade as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Sheila Khama as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Mitchell Ingram as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Genevieve Sangudi as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Re-elect Roald Goethe as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	AGAINST	94949.000000		AGAINST		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Elect Rebecca Wiles as Director	DIRECTOR ELECTIONS		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
Tullow Oil Plc	G91235104	GB0001500809	05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	94949.000000	0	FOR	94949.000000		FOR		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	21300.000000	0	FOR	21300.000000		FOR		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	21300.000000	0	FOR	21300.000000		FOR		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	21300.000000	0	AGAINST	21300.000000		AGAINST		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Re-elect Sharon Baylay-Bell as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000		FOR		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Re-elect Mirjana Blume as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000		FOR		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Re-elect Paul Manduca as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000		FOR		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Re-elect Morgan Seigler as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000		FOR		S000068938	
W.A.G. Payment Solutions Plc	G94172103	GB008LQXWY71	05/16/2024	Re-elect Martin Vohanka as Director	DIRECTOR ELECTIONS		ISSUER	21300.000000	0	FOR	21300.000000		FOR		S000068938	
W.A.G. Payment																

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
W.A.G. Payment Solutions Plc	G9417Z103	G800BLGXWY71	05/16/2024	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	21300.000000	0	FOR	21300.000000	FOR		S000068938	
W.A.G. Payment Solutions Plc	G9417Z103	G800BLGXWY71	05/16/2024	Approve Waiver of Rule 9 of the Takeover Code	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21300.000000	0	AGAINST	21300.000000	AGAINST		S000068938	
W.A.G. Payment Solutions Plc	G9417Z103	G800BLGXWY71	05/16/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000	FOR		S000068938	
W.A.G. Payment Solutions Plc	G9417Z103	G800BLGXWY71	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000	FOR		S000068938	
W.A.G. Payment Solutions Plc	G9417Z103	G800BLGXWY71	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000	FOR		S000068938	
W.A.G. Payment Solutions Plc	G9417Z103	G800BLGXWY71	05/16/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	21300.000000	0	FOR	21300.000000	FOR		S000068938	
W.A.G. Payment Solutions Plc	G9417Z103	G800BLGXWY71	05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	21300.000000	0	FOR	21300.000000	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/17/2024	Approve Allocation of Income and Dividends of EUR 0.70 per Share	CAPITAL STRUCTURE		ISSUER	1490.000000	0	FOR	1490.000000	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/17/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1490.000000	0	FOR	1490.000000	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/17/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1490.000000	0	FOR	1490.000000	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/17/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the Fiscal Year 2024 and the First Quarter of Fiscal Year 2025	AUDIT-RELATED		ISSUER	1490.000000	0	FOR	1490.000000	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/17/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1490.000000	0	FOR	1490.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Chantal Belanger	DIRECTOR ELECTIONS		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Denis Boudreau	DIRECTOR ELECTIONS		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Paul Bouthillier	DIRECTOR ELECTIONS		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Luc Doyon	DIRECTOR ELECTIONS		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Nathalie Lassonde	DIRECTOR ELECTIONS		ISSUER	130.000000	0	WITHHOLD	130.000000	AGAINST		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Pierre-Paul Lassonde	DIRECTOR ELECTIONS		ISSUER	130.000000	0	WITHHOLD	130.000000	AGAINST		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Pierre Lessard	DIRECTOR ELECTIONS		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Nathalie Pilon	DIRECTOR ELECTIONS		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Elect Director Michel Simard	DIRECTOR ELECTIONS		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
Lassonde Industries Inc.	517907101	CAS179071017	05/17/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	130.000000	0	FOR	130.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Allocation of Income and Dividends of EUR 1.80 per Share	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Compensation of Denis Kessler, Chairman of the Board from January 1, 2023 to June 9, 2023	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Compensation of Fabrice Bregier, Chairman of the Board since June 25, 2023	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Compensation of Laurent Rousseau, CEO from January 1, 2023 to January 25, 2023	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Compensation of Francois de Varenne, CEO from January 26, 2023 to April 30, 2023	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Compensation of Thierry Leger, CEO since May 1, 2023	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Reelect Patricia Lacoste as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Reelect Bruno Pfister as Director	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Appoint KPMG S.A. as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 566,520,103	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with a Binding Priority Right up to Aggregate Nominal Amount of EUR 141,630,026	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Capital Increase of Up to EUR 141,630,026 for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Issuance of Warrants (Bons 2024 Contingents) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Contingent Capital	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Issuance of Warrants (Bons AOF 2024) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize up to 1 Million Shares for Use in Stock Option Plans	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Issuance of up to 3.5 Million Shares for Use in Restricted Stock Plans	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-27, 29 and 31 at EUR 739,658,018	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
SCOR SE	F15561677	FR0010411983	05/17/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Regi Aalstad	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Andrea Gisle Joosen	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Bengt Hammar	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Florian Heiserer	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Magnus Nicolin	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Jan Swenson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billierud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Victoria Van Camp	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agumentRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Jan Astrom	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Per Bertilsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Nicklas Johansson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of Former CEO Christoph Michalski	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Discharge of CEO Nar Vatne	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Determine Number of Members (6) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Remuneration of Directors in the Amount of SEK 1.75 Million for Chair and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Reelect Regl Aalstad as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Reelect Florian Heiserer as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Reelect Magnus Nicolin as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Reelect Jan Svensson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Reelect Victoria Van Camp as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Elect Andreas Blaschke as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Reelect Jan Svensson as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Ratify KPMG AB as Auditors	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Performance Share Plan LTIP 2024	COMPENSATION		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Approve Equity Plan Financing	COMPENSATION		ISSUER	0.000000	0					S000068938	
Billerud AB	W16021102	SE0000862997	05/21/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Justin Arkison as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Neil Ash as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Ben Ghyatt as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Katherine Innes Ker as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Diya Seshamani as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Martin Sutherland as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Vince Niblett as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Re-elect Gina Jardine as Director	DIRECTOR ELECTIONS		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Approve Remuneration Committee Report	COMPENSATION		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYW3C20	05/21/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	22111.000000	0	FOR	22111.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	100.000000	0	AGAINST	100.000000	AGAINST		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Allocation of Income and Dividends of EUR 4.65 per Share	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Compensation of Pierre Pasquier, Chairman of the Board	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Compensation of Cyril Malarge, CEO	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Reelect Pierre Pasquier as Director	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Reelect Eric Pasquier as Director	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Reelect Sopra GMT as Director	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Reelect Eric Hayat as Director	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Reelect Marie-Helene Rigal-Drogerays as Director	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Appoint KPMG S.A. as Auditor	AUDIT-RELATED		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Appoint Aca Nexia as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Appoint Saint Front as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Amend Article 14 of Bylaws Re: Representative of Employee Shareholders to the Board	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Amend Article 15 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/21/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	100.000000	0	FOR	100.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Financial Statements											

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Renew of Transaction with Coutier Developpement Re: Animation Agreement	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Renew of Transaction with Coutier Developpement Re: Service Agreement	CORPORATE GOVERNANCE		ISSUER	800.000000	0	AGAINST	800.000000	AGAINST		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Renew of Transaction with Coutier Developpement Re: Service Agreement	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Renew of Transaction with Coutier Senior Re: Service Agreement	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Renew Appointment of MAZARS as Auditor	AUDIT-RELATED		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Acknowledge End of Mandate of Philippe Galofaro as Auditor and Decision Not to Replace and Renew	DIRECTOR ELECTIONS AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Appoint PRICEWATERHOUSECOOPERS AUDIT as Auditor	AUDIT-RELATED		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Acknowledge End of Mandate of Bruno Genevois as Auditor and Decision Not to Replace and Renew	DIRECTOR ELECTIONS AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Appoint MAZARS as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Compensation of Mathieu Coutier, Chairman of the Management Board	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Compensation of Benoit Coutier, Member of the Management Board	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Compensation of Nicolas Coutier, Member of the Management Board	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Compensation of Frederic Marier, Member of the Management Board	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Compensation of Andre Coutier, Chairman of the Supervisory Board	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Remuneration Policy of Member of the Management Board	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Remuneration Policy of Members of the Supervisory Board	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 140,000	COMPENSATION		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	800.000000	0	AGAINST	800.000000	AGAINST		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
AKWEL SA	F6179U109	FR0000053027	05/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael C. Kearney	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Eltan Arbeter	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Brian Trustlove	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Frances M. Valiello	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	Election of Directors: Eileen G. Whelley	DIRECTOR ELECTIONS		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2023;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To review the annual report for the fiscal year ended December 31, 2023, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2023;	CORPORATE GOVERNANCE		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2024, as required by Dutch law;	AUDIT-RELATED		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Company's Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between \$0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2024 annual meeting; and	CAPITAL STRUCTURE		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Expro Group Holdings N.V.	N3144W105	NL0010556684	05/23/2024	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2024 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2024 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE		ISSUER	1133.000000	0	FOR	1133.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Allocation of Income and Dividends of EUR 0.40 per Share	CAPITAL STRUCTURE		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Reelect Fonds Strategique de Participations as Director	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Elect Sascha Zahnd as Director	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Elect Beatriz Puente as Director	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Elect Eric Chauvirey as Representative of Employee Shareholders to the Board and Yann Le Pecheur as Alternate Representative of Employee to the Board	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,250,000	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Compensation of Gilles Michel, Chairman of the Board	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Compensation of Christophe Perittat, CEO	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord howVoted	vote.voteRecord.sVoted	share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.otherManager	voteSeries	voteOtherInfo
Valeo SE	F96221340	FR0013176526	05/23/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Authorize up to 3.28 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Valeo SE	F96221340	FR0013176526	05/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	1000.000000	0	FOR	1000.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Allocation of Income and Dividends of EUR 3.25 per Share	CAPITAL STRUCTURE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Termination Package of Bertrand Finet, CEO	COMPENSATION		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Reelect Sophie Banzet-Berets as Director	DIRECTOR ELECTIONS		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Reelect Armand Peugeot as Director	DIRECTOR ELECTIONS		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Reelect Edouard Peugeot as Director	DIRECTOR ELECTIONS		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Elect Christine Dubus as Director	DIRECTOR ELECTIONS		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Elect Xavier Barboso as Director	DIRECTOR ELECTIONS		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Compensation of Robert Peugeot, Chairman of the Board	COMPENSATION		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Compensation of Bertrand Finet, CEO	COMPENSATION		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Remuneration Policy of Robert Peugeot, Chairman of the Board	COMPENSATION		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Remuneration Policy of Bertrand Finet, CEO	COMPENSATION		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	COMPENSATION		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with a Binding Priority Right up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 21-23	CAPITAL STRUCTURE		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	200.000000	0	AGAINST	200.000000		AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Set Total Limit for Capital Increase to Result from Issuance Requests at EUR 10 Million	CAPITAL STRUCTURE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	200.000000	0	FOR	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Approve Dividends of EUR 5.97 per Share	CAPITAL STRUCTURE		SECURITY HOLDER	200.000000	0	AGAINST	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Amend Terms of Remuneration of Executives	COMPENSATION		SECURITY HOLDER	200.000000	0	AGAINST	200.000000		FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/24/2024	Amend Article 9 of Bylaws Re: Shares Held by Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	200.000000	0	FOR	200.000000		AGAINST		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 42	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Murakami, Shinnosuke	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Hirai, Hirokatsu	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Izuta, Junji	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Iwabuchi, Hiroyasu	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Unoki, Kenji	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Makimoto, Takahiro	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Matsuno, Masaru	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Kamoda, Shizuko	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Sato, Eiki	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Elect Director Shiramizu, Masako	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
S Foods, Inc.	J73348109	JP3399300007	05/24/2024	Appoint Alternate Statutory Auditor Kin, Daiyo	COMPENSATION CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Approve Allocation of Income and Dividends of EUR 1.40 per Share	CAPITAL STRUCTURE		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Ratify KPMG Austria GmbH as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Ratify KPMG Austria GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Martina Dobringer as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	AGAINST	460.000000		AGAINST		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Rudolf Ertl as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	AGAINST	460.000000		AGAINST		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Andras Kozma as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Vratslav Kulhanek as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Robert Laxshofer as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	AGAINST	460.000000		AGAINST		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Hana Machacivova as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Peter Mihok as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	AGAINST	460.000000		AGAINST		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Martin Simhandl as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Katarina Slezakova as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Agnes Svoob as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	FOR	460.000000		FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	460.000000	0	AGAINST	460.000000		AGAINST		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	460.000000	0	AGAINST	460.000000		AGAINST		S000068938	
IDOM, Inc.	J17714106	JP3235700006	05/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 19.78	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000		FOR		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4100.000000	0	FOR	4100.000000		FOR		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	4100.000000	0	FOR	4100.000000		FOR		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236														

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Appoint Chairman of Internal Statutory Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	4100.000000	0	FOR	4100.000000		NONE		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE		SECURITY HOLDER	4100.000000	0	FOR	4100.000000		NONE		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	4100.000000	0	FOR	4100.000000		FOR		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	4100.000000	0	AGAINST	4100.000000		AGAINST		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	4100.000000	0	AGAINST	4100.000000		AGAINST		S000068938	
Pirelli & C. SpA	T76434264	IT0005278236	05/28/2024	Approve Three-year Monetary Incentive Plan 2024-2026	COMPENSATION		ISSUER	4100.000000	0	AGAINST	4100.000000		AGAINST		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Open Meeting; Elect Meeting Chairman	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Resolve Not to Elect Members of Vote Counting Commission	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Management Board Report on Company's Operations	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Management Board Report on Group's Operations	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Supervisory Board Report on its Activities	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Allocation of Income and Dividends of PLN 1.00 per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Michal Jarczyński (CEO)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Goeran Ekund (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Katarzyna Wojtkowiak (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Tom Fabian Langenskiöld (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Per Lundeen (Supervisory Board Chairman)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Thomas Onstad (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Roger Mattsson (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Zofia Dzik (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Discharge of Anna Jakubowski (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Elect Supervisory Board Members	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	05/29/2024	Approve Remuneration of Supervisory Board Members	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0						S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 Per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration of Directors in the Amount of NOK 425,000 for Chairman and NOK 300,000 for Other Directors for 2023/2024	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration of Directors in the Amount of NOK 575,000 for Chairman and NOK 400,000 for Other Directors for 2024/2025	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration of Audit Committee and Social Responsibility and Sustainability Committee for 2023/2024	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration of Audit Committee and Social Responsibility and Sustainability Committee for 2024/2025	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration of Nominating Committee for 2023/2024	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration of Nominating Committee for 2024/2025	COMPENSATION		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Reelect Helge Singelstad (Chair) as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Reelect Hege Charlotte Bakken (Deputy Chair) as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Reelect Helge Mogster as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Reelect Lill Maren Mogster as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Reelect Petter Dragesund as Director	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Reelect Hilde Dronen (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Reelect Nils Petter Holeikim as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	2800.000000	0	FOR	2800.000000		FOR		S000068938	
Austevoll Seafood ASA	R0814J100	NO0010073489	05/29/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	2800.000000	0	AGAINST	2800.000000		AGAINST		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Re-elect Amjad Belsius as Director	DIRECTOR ELECTIONS		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Elect Jonathan Copus as Director	DIRECTOR ELECTIONS		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Re-elect Gareth Penny as Director	DIRECTOR ELECTIONS		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Re-elect Farina Khan as Director	DIRECTOR ELECTIONS		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Elect Michael Borrell as Director	DIRECTOR ELECTIONS		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Elect Rosalind Kainiyah as Director	DIRECTOR ELECTIONS		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Elect Marianne Daryabegui as Director	DIRECTOR ELECTIONS		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Approve Remuneration Report	COMPENSATION		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
EnQuest Plc	G31595104	GB00B635TG28	05/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	74700.000000	0	FOR	74700.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Reappoint Somesh Chaikein (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Reelect Yair Yona Hamburger as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Reelect Ben Hamburger as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Reelect Gideon Hamburger as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Reelect Yoar Manor as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Reelect Michel Siboni as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR</						

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Reelect Eliahu Defes as Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	AGAINST	3000.000000	AGAINST		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Elect Yocheved Dvir as External Director	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	3000.000000	0	AGAINST	3000.000000	NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	3000.000000	0	AGAINST	3000.000000	NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	3000.000000	0	AGAINST	3000.000000	NONE		S000068938	
Harel Insurance Investments & Financial Services Ltd.	M52635105	IL0005850180	05/30/2024	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	Procedural matter	ISSUER	3000.000000	0	FOR	3000.000000	NONE		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Re-elect Mark Allen as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Re-elect Stuart Lorimer as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Re-elect Susan Barratt as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Re-elect Zoe Howorth as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Re-elect Nicholas Wharton as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Re-elect Julie Barr as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Elect Louise Smalley as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Elect Euan Sutherland as Director	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	AUDIT-RELATED		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Approve Share Savings Scheme	COMPENSATION		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB0006XZKY75	05/31/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2100.000000	0	FOR	2100.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Elect David Shou-yeh Wong as Director	DIRECTOR ELECTIONS		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Elect Gary Pak-Ling Wang as Director	DIRECTOR ELECTIONS		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Elect Andrew Kwan-Yuen Leung as Director	DIRECTOR ELECTIONS		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Elect Harold Tso-Hing Wong as Director	DIRECTOR ELECTIONS		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Approve Directors' Fees	COMPENSATION		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	13600.000000	0	AGAINST	13600.000000	AGAINST		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	13600.000000	0	FOR	13600.000000	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	13600.000000	0	AGAINST	13600.000000	AGAINST		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	COMPENSATION		ISSUER	13600.000000	0	AGAINST	13600.000000	AGAINST		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	05/31/2024	Amend Share Award Scheme	COMPENSATION		ISSUER	13600.000000	0	AGAINST	13600.000000	AGAINST		S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Elect Chair of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Discharge of James Anderson	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Discharge of Susanna Campbell	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Discharge of Harald Mix	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Discharge of Cecilia Qvist	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Discharge of Charlotte Stromberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Discharge of Georgi Ganev	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Determine Number of Members (7) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Remuneration of Directors in the Amount of SEK 2.35 Million for Chair and SEK 735,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Reelect James Anderson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Reelect Susanna Campbell as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Reelect Harald Mix as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Reelect Cecilia Qvist as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Reelect Charlotte Stromberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Elect Claes Glassell as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Elect Maria Redin as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Reelect James Anderson as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Ratify KPMG AB as Auditors	AUDIT-RELATED		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Reelect Lawrence Burns (Chair), Erik Brandstrom, Marie Klingspor and Cristina Stenbeck as Members of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Amend Articles Re: Set Minimum (474 Million) and Maximum (1.9 Billion) Number of Shares	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve 2:1 Stock Split	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Amend Articles; Set Minimum (237 Million) and Maximum (948 Million) Number of Shares	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve SEK 276.97 Million Reduction in Share Capital via Share Cancellation	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve SEK 14.1 Million Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Incentive Program LTIP 2024 for Key Employees	COMPENSATION		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Amend Articles Re: Equity-Related	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Issuance of Shares in Connection with Incentive Plan	COMPENSATION		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Equity Plan Financing Through Repurchase of Shares	COMPENSATION		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Transfer of Shares in Connection with Incentive Plan	COMPENSATION		ISSUER	0.000000	0					S000068938	
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Approve Issuance of 1 Million Class X Shares for a Private Placement	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.share sVoted	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Kinnevik AB	W5139V844	SE0022060521	06/03/2024	Authorize Class X Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0					S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Nicholas Kirk as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Babak Fouladi as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Karen Geary as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Michelle Healy as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Sylvia Metayer as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Angela Seymour-Jackson as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Kelvin Stagg as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Re-elect Ben Stevens as Director	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
PageGroup Plc	G68668105	G80030232317	06/03/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2500.000000	0	FOR	2500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director John M. Beck	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Susan Wolburgh Jenah	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Leslie Kass	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Stuart Lee	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Rod Phillips	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Eric Rosenfeld	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Jean-Louis Servranckx	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Monica Sloan	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Deborah S. Stein	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Scott Stewart	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Elect Director Scott Thon	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Re-approve Long-Term Incentive Plan	COMPENSATION		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Aecon Group Inc.	00762V109	CA00762V1094	06/04/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1500.000000	0	FOR	1500.000000	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Adebayo O. Ogunesi	DIRECTOR ELECTIONS		ISSUER	4800.000000	0	FOR	4800.000000	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	4800.000000	0	FOR	4800.000000	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	Elect Class II Directors to 3-year term: Sir John Grant	DIRECTOR ELECTIONS		ISSUER	4800.000000	0	FOR	4800.000000	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED		ISSUER	4800.000000	0	FOR	4800.000000	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4800.000000	0	FOR	4800.000000	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4800.000000	0	ONE YEAR	4800.000000	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	06/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4800.000000	0	AGAINST	4800.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To re-elect Andy Butcher as a Director of the Company.	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To re-elect Patrick Mullen as a Director of the Company.	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To re-elect Richard Hipple as a Director of the Company.	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To re-elect Clive Snowden as a Director of the Company.	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To re-elect Sylvia A. Stein as a Director of the Company.	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To re-elect Lisa Trimberger as a Director of the Company.	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To approve the Directors' Remuneration Policy.	COMPENSATION		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To approve, by non-binding advisory vote, the Directors' Remuneration Report for the year ended December 31, 2023.	COMPENSATION		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To approve, by non-binding advisory vote, the compensation of the Company's Named Executive Officers for the year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To approve, by non-binding advisory vote, the frequency of "Say-on-Pay" votes.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2200.000000	0	ONE YEAR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To ratify the re-appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company (the "Independent Auditor") until conclusion of the 2025 Annual General Meeting.	AUDIT-RELATED		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To authorize the Audit Committee of the Board of Directors to set the Independent Auditor's remuneration.	AUDIT-RELATED		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To approve the Second Amended and Restated Luxfer Holdings PLC Non-Executive Directors Equity Incentive Plan.	COMPENSATION		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	To authorize the Board of Directors to issue shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company, pursuant to section 551 of the UK Companies Act 2006 (the "Companies Act").	CAPITAL STRUCTURE		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
Luxfer Holdings Plc	G5698W116	G800BNK03D49	06/06/2024	Subject to Resolution 14 being duly passed as an ordinary resolution, to authorize the Board of Directors to issue equity securities for cash and/or sell ordinary shares held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act regarding preemptive rights does not apply to such issuance or sale, pursuant to sections 570 and 573 of the Companies Act.	CAPITAL STRUCTURE		ISSUER	2200.000000	0	FOR	2200.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	6000.000000	0	AGAINST	6000.000000	AGAINST		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Reelect Pascal Chevalier as Director	DIRECTOR ELECTIONS		ISSUER	6000.000000	0	AGAINST	6000.000000	AGAINST		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Amend Article 3 of Bylaws Re: Corporate Purpose	CORPORATE GOVERNANCE		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
ReWorld Media SA	F75506109	FR0010820274	06/06/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	6000.000000	0	FOR	6000.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Fix Number of Directors at Seven	CORPORATE GOVERNANCE		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Elect Director Evelyn M. Angelle	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Elect Director Douglas C. Freel	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Elect Director Jeremy Gackie	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord. sVoted	vote.voteRecord.share agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Elect Director Stephen Glanville	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Elect Director James Harblas	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Elect Director Edward [Ed] LaFehr	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Elect Director Rachel Moore	DIRECTOR ELECTIONS		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
STEP Energy Services Ltd.	85859H105	CA85859H1055	06/06/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	4300.000000	0	FOR	4300.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Toyoda, Shuhei	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Shirayanagi, Masayoshi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Ioki, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Iwamori, Shunichi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Tsunoda, Hiroki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Koyama, Akhiro	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Shikawa, Junko	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Seto, Takafumi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Elect Director Yamazaki, Yasuhiko	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Appoint Statutory Auditor Minami, Yasushi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2024	Appoint Statutory Auditor Fujikawa, Yoshito	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Reelect Jan van Kuijk as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Elect Owain Lloyd as Director	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Flow Traders Ltd.	G3602E108	BMG3602E1084	06/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	AUDIT-RELATED		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Reelect Nazan Somer Oztelgin as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Reelect Daniel Schmucki as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Ratify Appointment of Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Wilfried Verstraete as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Agnes Park as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Sylvia Steinmann as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Elect Olivier Gavalda as Director	DIRECTOR ELECTIONS		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Bernard Bourigaude, Chairman of the Board until December 14, 2023	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Georges Pauget, Chairman of the Board since December 15, 2023	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Gilles Grapinet, CEO	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Compensation of Marc-Henri Desportes, Vice-CEO	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24-26	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000	CAPITAL STRUCTURE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize up to 0.86 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Amend Article 14 of Bylaws Re: Staggering of Directors' Terms of Office	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Worldline SA	F9867T103	FR0011981968	06/13/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	3100.000000	0	FOR	3100.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Approve Dividends Charged Against Reserves	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Reelect Maria Eugenia Giron Davila as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Reelect Claudia Pichholz as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Reelect Carlos March Delgado as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Reelect Juan March de la Lastra as Director	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Approve Share Appreciation Rights Plan	COMPENSATION		ISSUER	300.000000	0	FOR	300.000000				S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Authorize Share Repurchase and Capital Reduction via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000				S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	300.000000	0	AGAINST	300.000000				S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000				S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000				S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 500 Million	CAPITAL STRUCTURE		ISSUER	300.000000	0	AGAINST	300.000000				S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000				S000068938	
Corporacion Financiera Alba SA	E33391132	ES0117160111	06/17/2024	Approve Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	300.000000	0	FOR	300.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Aka, Shinichi	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Sato, Mitsuhiko	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Okazaki, Masaaki	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Fujinaga, Kunihiko	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Suzuki, Shigeo	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Munakata, Yoshie	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Tominaga, Yukari	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Miyagawa, Yuka	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Elect Director Sawa, Madoka	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Appoint Statutory Auditor Ueno, Mitsumasa	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Appoint Statutory Auditor Nakano, Michiaki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Appoint Statutory Auditor Murohashi, Yoji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
SB Technology Corp.	J7596103	JP3436150001	06/17/2024	Appoint Statutory Auditor Naito, Takashi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Fix Number of Directors at Seven	CORPORATE GOVERNANCE		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Elect Director Spencer D. Armour, III	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Elect Director Stella Cosby	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Elect Director Ian Hardacre	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Elect Director John M. Hooks	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Elect Director Kyle D. Kitagawa	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Elect Director Edwin (Joseph) Wright	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Elect Director Kenneth E. Zinger	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
CES Energy Solutions Corp.	15713104	CA157131049	06/18/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
JAFCO Group Co., Ltd.	J25832106	JP3389900006	06/18/2024	Elect Director Fuki, Shinichi	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000				S000068938	
JAFCO Group Co., Ltd.	J25832106	JP3389900006	06/18/2024	Elect Director Miyoshi, Keisuke	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000				S000068938	
JAFCO Group Co., Ltd.	J25832106	JP3389900006	06/18/2024	Elect Director and Audit Committee Member Muraoka, Kanako	DIRECTOR ELECTIONS		ISSUER	1800.000000	0	FOR	1800.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE		ISSUER	1000.000000	0	FOR	1000.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Elect Director Tei, Mototaka	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Elect Director Tei, Masataka	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Elect Director Tei, Daiko	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Elect Director Mekada, Naoyuki	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Elect Director and Audit Committee Member Matsukawa, Tomohiro	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Elect Director and Audit Committee Member Fujiyoshi, Hironobu	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	FOR	1000.000000				S000068938	
Santec Holdings Corp.	J68446103	JP3335410001	06/19/2024	Elect Director and Audit Committee Member Horie, Yoko	DIRECTOR ELECTIONS		ISSUER	1000.000000	0	AGAINST	1000.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director Kubo, Ken	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	AGAINST	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director Watabe, Nobuhiko	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director Matsushita, Mami	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director Yoneyama, Kenji	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director Donglei Tang	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director and Audit Committee Member Takeuchi, Yoshimi	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director and Audit Committee Member Adachi, Kenyu	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director and Audit Committee Member Hamba, Shu	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Elect Director and Audit Committee Member Yamamiya, Michiyo	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
Tsugami Corp.	J83192102	JP3531800005	06/19/2024	Approve Restricted Stock Plan	COMPENSATION		ISSUER	4500.000000	0	FOR	4500.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Approve Allocation of Income, with a Final Dividend of JPY 24	CAPITAL STRUCTURE		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Hayakawa, Tomonori	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	AGAINST	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Kameko, Yuzo	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Yamashita, Yui	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Higuchi, Takahiro	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Tanaka, Yuzo	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Tokuhisa, Akihiko	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Uehara, Naoto	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Elect Director Ishimoto, Tadatsugu	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Appoint Statutory Auditor Yamazaki, Shigeru	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Appoint Statutory Auditor Omura, Takeshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Appoint Statutory Auditor Kogoma, Nozomi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
UNITED, Inc.	J9428W104	JP3758130003	06/19/2024	Appoint Alternate Statutory Auditor Haruyama, Shuhei	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000				S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/20/2024	Elect Director Fujisawa, Yoshimaro	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/20/2024	Elect Director Ozaki, Muneshi	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/20/2024	Elect Director Hasebe, Kunio	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/20/2024	Elect Director Ishikawa, Kiyoshi	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/20/2024	Elect Director Nakai, Takanori	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/20/2024	Elect Director Fujimori, Takeshi	DIRECTOR ELECTIONS		ISSUER	600.000000								

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.amentRecommenda tion	vote.voteRecord.man erManagers.oth erManager	voteSeries	voteOtherInfo
Dexterra Group Inc.	252371109	CA2523711091	06/20/2024	Elect Director Mark Becker	DIRECTOR ELECTIONS		ISSUER	10200.000000	0	FOR	10200.000000	FOR		S000068938	
Dexterra Group Inc.	252371109	CA2523711091	06/20/2024	Elect Director R. William McFarland	DIRECTOR ELECTIONS		ISSUER	10200.000000	0	FOR	10200.000000	FOR		S000068938	
Dexterra Group Inc.	252371109	CA2523711091	06/20/2024	Elect Director Kevin D. Nabholz	DIRECTOR ELECTIONS		ISSUER	10200.000000	0	FOR	10200.000000	FOR		S000068938	
Dexterra Group Inc.	252371109	CA2523711091	06/20/2024	Elect Director Russell A. Newmark	DIRECTOR ELECTIONS		ISSUER	10200.000000	0	FOR	10200.000000	FOR		S000068938	
Dexterra Group Inc.	252371109	CA2523711091	06/20/2024	Elect Director Antonia Rossi	DIRECTOR ELECTIONS		ISSUER	10200.000000	0	FOR	10200.000000	FOR		S000068938	
Dexterra Group Inc.	252371109	CA2523711091	06/20/2024	Elect Director Tabatha Bull	DIRECTOR ELECTIONS		ISSUER	10200.000000	0	FOR	10200.000000	FOR		S000068938	
Dexterra Group Inc.	252371109	CA2523711091	06/20/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	10200.000000	0	FOR	10200.000000	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/20/2024	Elect Director Shioji, Hiromi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/20/2024	Elect Director Maki, Tatsundo	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/20/2024	Elect Director Seki, Yuichi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/20/2024	Elect Director Okazaki, Shigeo	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/20/2024	Elect Director Okazaki, Yoichi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/20/2024	Elect Director Yada, Akikazu	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Allocation of Income and Dividends of EUR 0.50 per Share	CAPITAL STRUCTURE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Executive Director Marika Lulay for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Executive Director Jens-Thorsten Rauer for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Executive Director Jochen Ruetz for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Annette Beller (from June 22, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Andreas Bereczky (until June 22, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Marika Lulay for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	AUDIT-RELATED		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Fix Number of Board of Directors at Seven	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Elect Marco Santos to the Board of Directors	DIRECTOR ELECTIONS		ISSUER	1410.000000	0	AGAINST	1410.000000	AGAINST		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1410.000000	0	AGAINST	1410.000000	AGAINST		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1410.000000	0	AGAINST	1410.000000	AGAINST		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Amend Articles Re: Appointment of the CEO	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/20/2024	Amend Articles Re: Executive Director Resolutions	CORPORATE GOVERNANCE		ISSUER	1410.000000	0	FOR	1410.000000	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/21/2024	Elect Director Nemoto, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/21/2024	Elect Director Tominaga, Hiroshi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/21/2024	Elect Director Sugiyama, Kazuo	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/21/2024	Elect Director Fukui, Junichi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/21/2024	Elect Director Sato, Yuki	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/21/2024	Elect Director Sano, Miyuki	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000	FOR		S000068938	
First Bank of Toyama Ltd.	J13485107	JP3632150003	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 13	CAPITAL STRUCTURE		ISSUER	3300.000000	0	FOR	3300.000000	FOR		S000068938	
First Bank of Toyama Ltd.	J13485107	JP3632150003	06/21/2024	Appoint Statutory Auditor Matsuda, Keiji	COMPENSATION\ CORPORATE GOVERNANCE		ISSUER	3300.000000	0	FOR	3300.000000	FOR		S000068938	
First Bank of Toyama Ltd.	J13485107	JP3632150003	06/21/2024	Appoint Statutory Auditor Kamachi, Makoto	COMPENSATION\ CORPORATE GOVERNANCE		ISSUER	3300.000000	0	AGAINST	3300.000000	AGAINST		S000068938	
First Bank of Toyama Ltd.	J13485107	JP3632150003	06/21/2024	Appoint Statutory Auditor Shimatani, Hiroshi	COMPENSATION\ CORPORATE GOVERNANCE		ISSUER	3300.000000	0	AGAINST	3300.000000	AGAINST		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 65	CAPITAL STRUCTURE		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director Sato, Koichi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director Hashimoto, Akira	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director Sugita, Tadashi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director Sakaguchi, Kenji	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director Shinonome, Rin	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director Ozasa, Aya	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director and Audit Committee Member Takahashi, Masaru	DIRECTOR ELECTIONS		ISSUER	800.000000	0	AGAINST	800.000000	AGAINST		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director and Audit Committee Member Kanda, Kisei	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fukui Computer Holdings, Inc.	J15971113	JP3803800006	06/21/2024	Elect Director and Audit Committee Member Mitsuhashi, Akitumi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	CAPITAL STRUCTURE		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Fujioka, Misako	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Sugita, Shinichi	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Masauji, Haruo	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Tanimura, Takashi	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Fujioka, Atsushi	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Sugimoto, Motoki	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director Hyakushima, Hakaru	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director and Audit Committee Member Eguro, Sayaka	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/21/2024	Elect Director and Audit Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS		ISSUER	700.000000	0	FOR	700.000000	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/21/2024	Elect Director Sato, Tsunenori	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/21/2024	Elect Director Sakata, Koji	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/21/2024	Elect Director Oeda, Hirotaka	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/21/2024	Elect Director Nakayama, Katsuo	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/21/2024	Elect Director Kono, Kazunori	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/21/2024	Elect Director Abe, Waka	DIRECTOR ELECTIONS		ISSUER	2800.000000	0	FOR	2800.000000	FOR		S000068938	
MORITA HOLDINGS CORP.	J46604104	JP3925600003	06/21/2024	Elect Director Nakajima, Masahiro	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000	FOR		S000068938	
MORITA HOLDINGS CORP.	J46604104	JP3925600003	06/21/2024	Elect Director Kanaoka, Shinichi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0						

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
MORITA HOLDINGS CORP.	J46604104	JP3925600003	06/21/2024	Elect Director Kato, Masayoshi	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
MORITA HOLDINGS CORP.	J46604104	JP3925600003	06/21/2024	Elect Director Fukunishi, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
MORITA HOLDINGS CORP.	J46604104	JP3925600003	06/21/2024	Elect Director Kaneko, Mari	DIRECTOR ELECTIONS		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
MORITA HOLDINGS CORP.	J46604104	JP3925600003	06/21/2024	Appoint Statutory Auditor Hiraoka, Michihiro	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3000.000000	0	FOR	3000.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 100	CAPITAL STRUCTURE		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Approve Accounting Transfers	CAPITAL STRUCTURE		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Ieki, Atsushi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Ryoki, Masato	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Horie, Chikashi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Yamamoto, Takeshi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Senda, Harumitsu	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Komura, Kinya	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Asahi, Yasuhiro	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Moriwaki, Toshimichi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Takenshi, Hiroki	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Inoue, Shinji	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Elect Director Asai, Noriko	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Okuma Corp.	J60966116	JP3172100004	06/21/2024	Appoint Statutory Auditor Nakayama, Shinji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	800.000000	0	FOR	800.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Takahashi, Norimitsu	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	AGAINST	1900.000000		AGAINST		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Miyamoto, Kazuhisa	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Kamiyama, Kiyoshi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Shinazawa, Takashi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Hamada, Tadashi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Nishimura, Osamu	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Kawaguchi, Takeshi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Takamura, Mamoru	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Elect Director Nakazato, Takayuki	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Appoint Statutory Auditor Yanai, Kiyotaka	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Appoint Statutory Auditor Sogabe, Kosaku	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Appoint Statutory Auditor Nagasaka, Satoru	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Appoint Statutory Auditor Otsuka, Nobuaki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1900.000000	0	AGAINST	1900.000000		AGAINST		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Appoint Alternate Statutory Auditor Koike, Hirokazu	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Pasco Corp.	J63610117	JP3781400001	06/21/2024	Appoint Alternate Statutory Auditor Urata, Shuji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	CAPITAL STRUCTURE		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Amend Articles to Change Location of Head Office	CORPORATE GOVERNANCE		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Elect Director Yoshimura, Takeshi	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Elect Director Ikuma, Tsutomu	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Elect Director Takahashi, Kazuhiko	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Elect Director Sawada, Tadayuki	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Elect Director Yanagisawa, Mika	DIRECTOR ELECTIONS		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
SBI ARUHI Corp.	J02045102	JP3126290000	06/21/2024	Appoint Alternate Statutory Auditor Hanada, Nobuhiko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3600.000000	0	FOR	3600.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 14	CAPITAL STRUCTURE		ISSUER	3700.000000	0	FOR	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Amend Articles to Change Company Name	CORPORATE GOVERNANCE		ISSUER	3700.000000	0	FOR	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Elect Director Tashita, Kayo	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Elect Director Kanai, Takayuki	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Appoint Statutory Auditor Minemura, Chishu	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3700.000000	0	FOR	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Appoint Statutory Auditor Yamasawa, Kiyohito	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3700.000000	0	AGAINST	3700.000000		AGAINST		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Approve Performance-Based Cash Compensation Ceiling for Directors	COMPENSATION		ISSUER	3700.000000	0	FOR	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Approve Restricted Stock Plan	COMPENSATION		ISSUER	3700.000000	0	FOR	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Amend Articles to Convert into Domestic Standard Bank	CORPORATE GOVERNANCE		SECURITY HOLDER	3700.000000	0	AGAINST	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Amend Articles to Add Provision on Disposal of Shares Held as Cross-Shareholdings	CORPORATE GOVERNANCE		SECURITY HOLDER	3700.000000	0	AGAINST	3700.000000		FOR		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Amend Articles to Review Rationale of Holding Shares Held as Cross-Shareholdings and Disclose Review Results	CORPORATE GOVERNANCE		SECURITY HOLDER	3700.000000	0	FOR	3700.000000		AGAINST		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Amend Articles to Require Individual Compensation Disclosure for Directors	COMPENSATION		SECURITY HOLDER	3700.000000	0	FOR	3700.000000		AGAINST		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Approve Additional Allocation of Income so that Final Dividend per Share Equals to JPY 62	CAPITAL STRUCTURE		SECURITY HOLDER	3700.000000	0	FOR	3700.000000		AGAINST		S000068938	
The Hachijuni Bank, Ltd.	J17976101	JP3769000005	06/21/2024	Initiate Share Repurchase Program	CAPITAL STRUCTURE		SECURITY HOLDER	3700.000000	0	FOR	3700.000000		AGAINST		S000068938	
TS TECH CO., LTD.	J9299N100	JP3539230007	06/21/2024	Elect Director Yasuda, Masanari	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
TS TECH CO., LTD.	J9299N100	JP3539230007	06/21/2024	Elect Director Toba, Eiji	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
TS TECH CO., LTD.	J9299N100	JP3539230007	06/21/2024	Elect Director Hayashi, Akihiko	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
TS TECH CO., LTD.	J9299N100	JP3539230007	06/21/2024	Elect Director Suzuki, Yasushi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
TS TECH CO., LTD.	J9299N100	JP3539230007	06/21/2024	Elect Director Naito, Hiroshi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
TS TECH CO., LTD.	J9299N100	JP3539230007	06/21/2024	Elect Director Ogita, Takeshi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
TS TECH CO., LTD.	J9299N100	JP3539230007	06/21/2024	Elect Director Matsushita, Kaori	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 44	CAPITAL STRUCTURE		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Elect Director Ikeda, Ryosuke	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Elect Director Sumi, Yuichi	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Elect Director Koshizuka, Kunihiko	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Elect Director Takahashi, Masato	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Elect Director Ichikawa, Yuko	DIRECTOR ELECTIONS		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Appoint Statutory Auditor Sawada, Shizuka	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4600.000000	0	FOR	4600.000000		FOR		S000068938	
Will Group, Inc.	J95151106	JP3154160000	06/22/2024	Appoint Statutory Auditor Ikeda, Sachie	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4600.000000	0	AGAINST	4600.000000		AGAINST		S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	6100.00								

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE DIVERSITY , EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Fix Number of Directors at 10	CORPORATE GOVERNANCE		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Elect Eduardo Recoder de la Cuadra as Director	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Amend Long-term Incentive Plan	COMPENSATION		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	CAPITAL STRUCTURE		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Faes Farma SA	E4866U210	ES0134950F36	06/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	6100.000000	0	FOR	6100.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Matsufuji, Kensuke	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Nakagawa, Tomohiko	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Tanimura, Takeshi	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Tamura, Kazunori	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Okita, Yasutaka	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Yoshizaki, Sunao	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Mukuda, Masao	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Ikeda, Koji	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Mizuno, Naoto	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Ozaki, Hiroshi	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Elect Director Maeda, Akira	DIRECTOR ELECTIONS		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Appoint Statutory Auditor Arita, Chikako	COMPENSATION CORPORATE GOVERNANCE		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Appoint Statutory Auditor Michinaga, Yukinori	COMPENSATION CORPORATE GOVERNANCE		ISSUER	7200.000000	0	AGAINST	7200.000000		AGAINST		S000068938	
Hiroshima Gas Co., Ltd.	J19866102	JP3796200008	06/24/2024	Appoint Alternate Statutory Auditor Katagi, Haruhiko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	7200.000000	0	FOR	7200.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	CAPITAL STRUCTURE		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Elect Director Hamada, Hirokazu	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Elect Director Kubota, Akifumi	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Elect Director Sugita, Shunichi	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Elect Director Shima, Takeshi	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Elect Director Masamura, Tatsuro	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Elect Director Ueda, Naotomi	DIRECTOR ELECTIONS		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Anritsu Corp.	J01554104	JP3128800004	06/25/2024	Approve Annual Bonus	COMPENSATION		ISSUER	1500.000000	0	FOR	1500.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Yamakoshi, Koji	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Omi, Hideto	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Ohara, Masayoshi	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Sakie Tachibana Fukushima	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Takahashi, Hideyuki	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Salto, Hideaki	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Kato, Takashi	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Tadano, Koichi	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Elect Director Kawashima, Hiromasa	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Appoint Statutory Auditor Inoue, Toraki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Appoint Alternate Statutory Auditor Himeno, Koji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/25/2024	Appoint Alternate Statutory Auditor Oka, Kenzo	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1600.000000	0	FOR	1600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Wada, Morifumi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Notomi, Tsugunori	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Watarai, Hajime	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Hakozaki, Yukiya	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Ishii, Kiyoshi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Nakamura, Kiyomi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Fujiyoshi, Akira	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Eiken Chemical Co., Ltd.	J12831103	JP3160700005	06/25/2024	Elect Director Matsutake, Naoki	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000				S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/25/2024	Elect Director Matsumoto, Yuto	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/25/2024	Elect Director Kasahara, Kaeu	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/25/2024	Elect Director Sato, Shinichi	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/25/2024	Elect Director and Audit Committee Member Matsuno, Shinichi	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/25/2024	Elect Alternate Director and Audit Committee Member Tsukui, Miki	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Suzuki, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Yoshimura, Yoshinori	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Morita, Wataru	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Nakano, Kenjiro	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Ushino, Kenichiro	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Fujioka, Yuka	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Maruichi Steel Tube Ltd.	J40046104	JP3871200006	06/25/2024	Elect Director Yamahira, Keiko	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/25/2024	Elect Director Mima, Shigemi	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	AGAINST	10800.000000		AGAINST		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/25/2024	Elect Director Okada, Yoshihide	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000				S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/25/2024	Elect Director Onishi, Hironao	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000				S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/25/2024	Elect Director Kotaka, Norio	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000				S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/25/2024	Elect Director Tanaka, Chika	DIRECTOR ELECTIONS		ISSUER	10800.000000	0	FOR	10800.000000				S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/25/2024	Appoint Alternate Statutory Auditor Okamoto, Hiroyuki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	10800.000000	0	FOR	10800.000000				S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/25/2024	Appoint Alternate Statutory Auditor Miz												

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.vote.voteRecord.share	vote.voteRecord.man	vote.voteRecord.oth	voteSeries	voteOtherInfo
					ryType								agementRecommenda	erManagers.oth		
													erManagers.oth	erManager		
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Monty Baker	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Michael Dees	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Elizabeth DelBianco	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Alan Kestenbaum	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Michael Mueller	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Heather Ross	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Indira Samarasekera	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Elect Director Daryl Wilson	DIRECTOR ELECTIONS		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Stelco Holdings Inc.	858522105	CA8585221051	06/25/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	600.000000	0	FOR	600.000000				S000068938	
Sun-Wa Technos Corp.	J7824M100	JP3345400000	06/25/2024	Elect Director Tanaka, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000				S000068938	
Sun-Wa Technos Corp.	J7824M100	JP3345400000	06/25/2024	Elect Director Matsuo, Akihiro	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000				S000068938	
Sun-Wa Technos Corp.	J7824M100	JP3345400000	06/25/2024	Elect Director Uesaka, Hideaki	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000				S000068938	
Sun-Wa Technos Corp.	J7824M100	JP3345400000	06/25/2024	Elect Director Hirano, Takashi	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000				S000068938	
Sun-Wa Technos Corp.	J7824M100	JP3345400000	06/25/2024	Elect Director Echigo, Yoichi	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000				S000068938	
Sun-Wa Technos Corp.	J7824M100	JP3345400000	06/25/2024	Elect Director Kusanagi, Ichiro	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000				S000068938	
Sun-Wa Technos Corp.	J7824M100	JP3345400000	06/25/2024	Elect Director Sakamoto, Atsuko	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 24	CAPITAL STRUCTURE		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director Nanjo, Hiroaki	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director Nishiyama, Tsuyohito	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director Takeguchi, Hideki	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director Tanaka, Koji	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director Hamada, Kunio	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director Oishi, Hiroshi	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director and Audit Committee Member Kaneko, Tetsuya	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	AGAINST	2500.000000		AGAINST		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director and Audit Committee Member Nagatsuka, Seichi	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2024	Elect Director and Audit Committee Member Endo, Masahiro	DIRECTOR ELECTIONS		ISSUER	2500.000000	0	FOR	2500.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 41	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Elect Director Yamai, Masami	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Elect Director Iida, Haruhiko	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Elect Director Nishimiy, Yoshiki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Elect Director Shimomura, Toshikazu	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Elect Director Takahashi, Kaname	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Elect Director Misawa, Koji	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000				S000068938	
Techno Smart Corp.	J23919103	JP3147200004	06/25/2024	Elect Alternate Director and Audit Committee Member Nakashita, Shoichi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000		AGAINST		S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Elect David Gillard as Director	DIRECTOR ELECTIONS		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Elect Jonathan Hewett as Director	DIRECTOR ELECTIONS		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Re-elect David Crane as Director	DIRECTOR ELECTIONS		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Vertu Motors Plc	G9337V109	G80081GK4645	06/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	24700.000000	0	FOR	24700.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director Nagao, Yuji	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director Kishida, Yuji	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director Sasaki, Kimihisa	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director Yamazoe, Masamichi	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director Nakayama, Naonori	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director Sumida, Hirohiko	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director Eguchi, Atsumi	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director and Audit Committee Member Mural, Satoshi	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director and Audit Committee Member Tsuda, Yoshinori	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yamazen Corp.	J96744115	JP3936800006	06/25/2024	Elect Director and Audit Committee Member Nakatsukasa, Naoko	DIRECTOR ELECTIONS		ISSUER	4200.000000	0	FOR	4200.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 28	CAPITAL STRUCTURE		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Abe, Toshinori	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	AGAINST	2100.000000		AGAINST		S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Ota, Yoshiharu	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	AGAINST	2100.000000		AGAINST		S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Kobayashi, Ikumi	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Takasug, Kazuo	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Miura, Koji	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Suzuki, Yasuhiro	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Takano, Hiromitsu	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Takano, Keiichi	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director Kato, Akemi	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director and Audit Committee Member Sato, Takeshi	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director and Audit Committee Member Ono, Koichi	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director and Audit Committee Member Takaura, Yasunari	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	FOR	2100.000000				S000068938	
Yurtec Corp.	J85087104	JP3946200007	06/25/2024	Elect Director and Audit Committee Member Yashima, Tokoku	DIRECTOR ELECTIONS		ISSUER	2100.000000	0	AGAINST	2100.000000		AGAINST		S000068938	
Ci Financial Corp.	125491100	CA1254911003	06/26/2024	Elect Director William E. Butt	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000					

Hotchkis & Wiley Funds - Proxy Voting Record July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
ENDO Lighting Corp.	J13125109	JP3169600008	06/26/2024	Initiate Share Repurchase Program	CAPITAL STRUCTURE		SECURITY HOLDER	4300.000000	0	FOR	4300.000000		AGAINST		S000068938	
Fast Fitness Japan, Inc.	J1346P105	JP3802390009	06/26/2024	Elect Director Okuma, Akira	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
Fast Fitness Japan, Inc.	J1346P105	JP3802390009	06/26/2024	Elect Director Yamabe, Kiyooki	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
Fast Fitness Japan, Inc.	J1346P105	JP3802390009	06/26/2024	Elect Director Uehira, Mitsuhiko	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
Fast Fitness Japan, Inc.	J1346P105	JP3802390009	06/26/2024	Elect Director Oi, Sachiko	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
Fast Fitness Japan, Inc.	J1346P105	JP3802390009	06/26/2024	Elect Director and Audit Committee Member Tanida, Masahiro	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	AGAINST	2400.000000		AGAINST		S000068938	
Hisden Corp.	J22470108	JP3845800006	06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 44	CAPITAL STRUCTURE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Hisden Corp.	J22470108	JP3845800006	06/26/2024	Elect Director Konishi, Yukari	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Hisden Corp.	J22470108	JP3845800006	06/26/2024	Appoint Statutory Auditor Hombo, Shinji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Hisden Corp.	J22470108	JP3845800006	06/26/2024	Appoint Statutory Auditor Tanemura, Takayuki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2600.000000	0	AGAINST	2600.000000		AGAINST		S000068938	
Hisden Corp.	J22470108	JP3845800006	06/26/2024	Appoint Alternate Statutory Auditor Nishimura, Kazunori	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Hisden Corp.	J22470108	JP3845800006	06/26/2024	Appoint Alternate Statutory Auditor Mori, Masashi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Hisden Corp.	J22470108	JP3845800006	06/26/2024	Approve Annual Bonus	COMPENSATION		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	CAPITAL STRUCTURE		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Elect Director Harada, Yasunari	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Elect Director Matsumura, Takaya	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Elect Director Mural, Kyoko	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Elect Director Hattori, Junichi	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Elect Director Ishii, Kisaburo	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Elect Director Saisho, Atsushi	DIRECTOR ELECTIONS		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Appoint Statutory Auditor Sakurai, Yukio	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
HS Holdings Co., Ltd.	J70006101	JP3160790006	06/26/2024	Appoint Statutory Auditor Uemura, Ryoji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4500.000000	0	FOR	4500.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Reelect Marc Thomas Murtra Millar as Director	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000		AGAINST		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Elect Javier Escrobano Ruiz as Director	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000		AGAINST		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Authorize Company to Call EGM with 15 Days' Notice	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Approve 2024-2026 Medium-Term Incentive Plan	COMPENSATION		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Amend Remuneration Policy	COMPENSATION		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Approve Spin-Off of the Autonomous Economic Unit Formed by the Space Business of Indra Sistemas SA to Newly Created Company Indra Espacio SLU	EXTRAORDINARY TRANSACTIONS		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Indra Sistemas SA	E6271Z155	E50118594417	06/26/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 42	CAPITAL STRUCTURE		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Suzuki, Keisuke	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Suzuki, Atsuhiko	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Murase, Tatsuya	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Yamada, Kenji	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Takamiya, Toru	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Idei, Tadashi	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Hoshiba, Yumiko	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Egawa, Takeyoshi	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Ito, Takashi	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Sasaki, Fumihiro	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Ikei, Yoshiaki	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2024	Elect Director Kawahara, Naoko	DIRECTOR ELECTIONS		ISSUER	2700.000000	0	FOR	2700.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Fujii, Ichiro	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Ishibashi, Kazuyuki	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Jono, Masaaki	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Fukui, Keizo	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Oshima, Tomoyuki	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Karasumi, Sumio	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Shibasaki, Hiroko	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director Kaneko, Tatsuya	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director and Audit Committee Member Kato, Shinji	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director and Audit Committee Member Soeda, Hidetoshi	DIRECTOR ELECTIONS		ISSUER	500.000000	0	AGAINST	500.000000		AGAINST		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director and Audit Committee Member Kato, Takuji	DIRECTOR ELECTIONS		ISSUER	500.000000	0	AGAINST	500.000000		AGAINST		S000068938	
Kyudenko Corp.	J38425104	JP3247050002	06/26/2024	Elect Director and Audit Committee Member Torii, Ryoko	DIRECTOR ELECTIONS		ISSUER	500.000000	0	FOR	500.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 25	CAPITAL STRUCTURE		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Oshima, Taku	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Kobayashi, Shigeru	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Niwa, Chiaki	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Iwasaki, Ryohel	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Shindo, Hirotaka	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Inagaki, Mayumi	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Hamada, Emiko	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Sakuma, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Kawakami, Noriko	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
NGK Insulators, Ltd.	J49076110	JP3695200000	06/26/2024	Elect Director Miyamoto, Kengo	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Openjobmetis SpA	T7596G103	IT0003683528	06/26/2024	Amend Remuneration Policy	COMPENSATION		ISSUER	900.000000	0	AGAINST	900.000000					

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord .howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share agementRecommendation	vote.voteRecord.man erManagers.other Manager	voteSeries	voteOtherInfo
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/26/2024	Elect Director Hasui, Takafumi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000			S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/26/2024	Elect Director Kamiyama, Kenjiro	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/26/2024	Elect Director Fusegi, Takayoshi	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/26/2024	Elect Director Izumi, Hiroki	DIRECTOR ELECTIONS		ISSUER	800.000000	0	FOR	800.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Restore Shareholder Authority to Vote on Share Buybacks - Restore Shareholder Authority to Vote on Income Allocation	CORPORATE GOVERNANCE		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Elect Director Kato, Kosuke	DIRECTOR ELECTIONS		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Elect Director Toya, Tomoki	DIRECTOR ELECTIONS		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Elect Director Tsutsumi, Tomoaki	DIRECTOR ELECTIONS		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Elect Director Miyajima, Takeshi	DIRECTOR ELECTIONS		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Elect Director Takahashi, Naoki	DIRECTOR ELECTIONS		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Elect Director Kusaki, Yoriyuki	DIRECTOR ELECTIONS		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Elect Director Yamamoto, Yukihiro	DIRECTOR ELECTIONS		ISSUER	5700.000000	0	FOR	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Dialogue with Shareholders	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Disclosure of Cost Associated with Fraudulent Loans	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Reinvestigation of All Loans for Real Estate Investment	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Return of Kickback from Real Estate Companies to Fraudulent Loan Victims	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Mandatory Confirmation of Financial Asset Documents	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Establish Third-Party Committee Charged with Monitoring Tie-up with Credit Saison Co	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Mandate Shareholder Vote on Income Allocation and Share Buybacks	CAPITAL STRUCTURE CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Disclosure of Information Related to Audit Firm and Internal Audit	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers	COMPENSATION		SECURITY HOLDER	5700.000000	0	FOR	5700.000000	AGAINST		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Disclosure of Voice of Customers	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Adopt Board Structure with Three Committees	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Live Streaming of Shareholder Meetings	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Remove Ernst & Young ShinNihon LLC from the Post of External Auditor	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Temporarily Suspend Equity Compensation Payment on Retirement	COMPENSATION		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Set Upper Limit on Mortgage for Real Estate Investment	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Change the Name of Share House Customer Complaint Office	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Disclose Reasons Why FSA's Business Improvement Order is not yet Lifted	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Maintain Consistency between Third Party Investigation Results and Investor Relations Materials	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Introduce Provision on Wiring by Bank Employees on Behalf of Customers	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
Suruga Bank Ltd.	J78400108	JP3411000007	06/26/2024	Amend Articles to Establish Institute to Regret Fraudulent Loan Incident and Declare October 5 as Day for Operational Improvement	CORPORATE GOVERNANCE		SECURITY HOLDER	5700.000000	0	AGAINST	5700.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 5.5	CAPITAL STRUCTURE		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Nakamura, Takeshi	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Yamada, Michio	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Bando, Toyohiko	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Fujii, Hitomi	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Oda, Hiroaki	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Yamashita, Tomoki	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Kioka, Hitoshi	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/26/2024	Elect Director Inoue, Yoshiaki	DIRECTOR ELECTIONS		ISSUER	6100.000000	0	FOR	6100.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 13	CAPITAL STRUCTURE		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Ota, Yoshitaka	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Kameya, Junichi	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Tsuchiya, Takeshi	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Matsuda, Kazuhiro	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Kishimura, Nobuhiko	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Murata, Tomohiro	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Sakuma, Yoichiro	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director Yoda, Toshihisa	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director and Audit Committee Member Yanagisawa, Koichiro	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director and Audit Committee Member Okamoto, Shinobu	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Director and Audit Committee Member Murase, Takako	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yamaichi Electronics Co., Ltd.	J95820106	JP3934200001	06/26/2024	Elect Alternate Director and Audit Committee Member Mukaigawa, Koryu	DIRECTOR ELECTIONS		ISSUER	1300.000000	0	FOR	1300.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Tamura, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Tanaka, Kenichi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Hamayasu, Mamoru	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Omura, Takaoaki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Takeo, Maresuke	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Maeda, Shinzo	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Hirai, Yoshiro	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Mitsunari, Miki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Elect Director Machida, Yukiko	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Appoint Alternate Statutory Auditor Masuda, Masashi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Yuasa Trading Co., Ltd.	J8821L101	JP3945200008	06/26/2024	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	AUDIT-RELATED		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
C. Uyemura & Co., Ltd.	J0845U102	JP3153530006	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 200	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
C. Uyemura & Co., Ltd.	J0845U102	JP3153530006	06/27/2024	Elect Director Uemura, Makio	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR		S000068938	
C. Uyemura & Co., Ltd.	J0845U102	JP3153530006	06/27/2024	Initiate Share Repurchase Program	CAPITAL STRUCTURE		SECURITY HOLDER	300.000000	0	AGAINST	300.000000	FOR		S000068938	
C. Uyemura & Co., Ltd.	J0845U102	JP3153530006	06/27/2024	Amend Articles to Require Majority Outsider Board	CORPORATE GOVERNANCE		SECURITY HOLDER	300.000000	0	AGAINST	300.000000	FOR		S000068938	
Dai Nippon Toyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	CAPITAL STRUCTURE		ISSUER	5000.000000	0	FOR	5000.000000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share	vote.voteRecord.man	voteManager.oth	voteSeries	voteOtherInfo
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Sato, Takayuki	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	AGAINST	5000.000000		AGAINST		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Nagano, Tatsuhiko	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Yamamoto, Motohiro	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Nakatani, Masayuki	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Miyake, Akhiro	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Fujiwara, Akira	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Hayashi, Kimiyo	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Sato, Hiroshi	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Elect Director Baba, Koji	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000.000000		FOR		S000068938	
Dai Nippon Tomyo Co., Ltd.	J10710101	JP3495400008	06/27/2024	Appoint Alternate Statutory Auditor Nishida, Kei	COMPENSATION CORPORATE GOVERNANCE		ISSUER	5000.000000	0	AGAINST	5000.000000		AGAINST		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 48	CAPITAL STRUCTURE		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Fujisawa, Ichiro	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	AGAINST	2200.000000		AGAINST		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Yamanaka, Yasuhiro	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	AGAINST	2200.000000		AGAINST		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Sasaki, Hisao	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Kamei, Yasuo	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Matsubara, Fumio	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Sato, Ikumi	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Kosaka, Kenkichi	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Elect Director Kyutoku, Hirofumi	DIRECTOR ELECTIONS		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Appoint Statutory Auditor Matsui, Hiroshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2200.000000	0	AGAINST	2200.000000		AGAINST		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Appoint Statutory Auditor Ikeda, Takayuki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Appoint Statutory Auditor Chikaraishi, Kazuhiko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Appoint Statutory Auditor Suzuki, Yasuyuki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Appoint Alternate Statutory Auditor Isokawa, Takeshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DAI-DAN Co., Ltd.	J62234109	JP3486000007	06/27/2024	Approve Trust-Type Equity Compensation Plan	COMPENSATION		ISSUER	2200.000000	0	FOR	2200.000000		FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/27/2024	Elect Director Tsukushi, Toshiya	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/27/2024	Elect Director Miyazawa, Eiichi	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/27/2024	Elect Director Yanagita, Takashi	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/27/2024	Elect Director Murei, Eiko	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/27/2024	Elect Director Chikasawa, Ryoma	DIRECTOR ELECTIONS		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/27/2024	Appoint Alternate Statutory Auditor Koga, Satoru	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2400.000000	0	FOR	2400.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director Suzuki, Kazunari	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director Otake, Yushi	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director Suzuki, Hiroyasu	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director Taniguchi, Hisaki	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director Kobayashi, Shinobu	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director Takahashi, Tomotaka	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director Takase, Shoko	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director and Audit Committee Member Kurosawa, Takayuki	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director and Audit Committee Member Muramatsu, Takao	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Director and Audit Committee Member Matsui, Gan	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
GLOBERIDE, Inc.	J18145102	JP3503800009	06/27/2024	Elect Alternate Director and Audit Committee Member Miyama, Miya	DIRECTOR ELECTIONS		ISSUER	2600.000000	0	FOR	2600.000000		FOR		S000068938	
Hazama Ando Corp.	J1912N104	JP3767810009	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 30	CAPITAL STRUCTURE		ISSUER	1700.000000	0	FOR	1700.000000		FOR		S000068938	
Hazama Ando Corp.	J1912N104	JP3767810009	06/27/2024	Elect Director Kuniya, Kazuhiko	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000		FOR		S000068938	
Hazama Ando Corp.	J1912N104	JP3767810009	06/27/2024	Elect Director Komatsu, Takeshi	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000		FOR		S000068938	
Hazama Ando Corp.	J1912N104	JP3767810009	06/27/2024	Elect Director Fujita, Masami	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000		FOR		S000068938	
Hazama Ando Corp.	J1912N104	JP3767810009	06/27/2024	Elect Director Kitagawa, Mariko	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000		FOR		S000068938	
Hazama Ando Corp.	J1912N104	JP3767810009	06/27/2024	Elect Director Kuwayama, Mielko	DIRECTOR ELECTIONS		ISSUER	1700.000000	0	FOR	1700.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director Otsuka, Iwao	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	AGAINST	3400.000000		AGAINST		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director Miyoshi, Kenji	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	AGAINST	3400.000000		AGAINST		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director Nagata, Hiroshi	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director Semba, Hirohisa	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director and Audit Committee Member Ito, Masamichi	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director and Audit Committee Member Joko, Keiji	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director and Audit Committee Member Noma, Yoriko	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Elect Director and Audit Committee Member Tanaka, Takuji	DIRECTOR ELECTIONS		ISSUER	3400.000000	0	FOR	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Amend Articles to Mandate Shareholder Approval for Income Allocation and Share Buybacks	CAPITAL STRUCTURE CORPORATE GOVERNANCE		SECURITY HOLDER	3400.000000	0	AGAINST	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Amend Articles to Prohibit Representative Directors and Chairman of the Company from Concurrently Serving on the Board of Other Companies	CORPORATE GOVERNANCE		SECURITY HOLDER	3400.000000	0	AGAINST	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Amend Articles to Mandate Competitive Bidding for Construction of Buildings Ordered by Iyogin Holdings	CORPORATE GOVERNANCE		SECURITY HOLDER	3400.000000	0	AGAINST	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Amend Articles to Aim for Reduction of Shares Held as Cross-Shareholdings	CORPORATE GOVERNANCE		SECURITY HOLDER	3400.000000	0	AGAINST	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Amend Articles to Introduce Provision concerning Dividend Payout Policy	CAPITAL STRUCTURE		SECURITY HOLDER	3400.000000	0	AGAINST	3400.000000		FOR		S000068938	
Iyogin Holdings, Inc.	J25597105	JP3149700001	06/27/2024	Remove Incumbent Director Nagata, Hiroshi	DIRECTOR ELECTIONS		SECURITY HOLDER	3400.000000	0	AGAINST	3400.000000		FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Elect Director Sato, Masayuki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000		AGAINST		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Elect Director Ishizuka, Tadashi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	AGAINST	1100.000000		AGAINST		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Elect Director Terajima, Kiyotaka	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Elect Director Ishikawa, Masaki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Elect Director Yamada, Shoji	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Elect Director Endo, Shigeru	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000		FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Elect Director Matsushima, Masayuki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0</							

Hotchkis & Wiley Funds - Proxy Voting Record

July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.catego ryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord. howVoted	vote.voteRecord.sVoted	share vote.voteRecord.share	vote.voteRecord.man agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
JGC Holdings Corp.	J26945105	JP3667600005	06/27/2024	Appoint Statutory Auditor Funayama, Norio	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100.000000	0	AGAINST	1100.000000		AGAINST		S000068938	
Kamei Corp.	J29395100	JP3219400003	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 26	CAPITAL STRUCTURE		ISSUER	3200.000000	0	FOR	3200.000000		FOR		S000068938	
Kamei Corp.	J29395100	JP3219400003	06/27/2024	Appoint Statutory Auditor Sato, Minoru	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3200.000000	0	FOR	3200.000000		FOR		S000068938	
Kamei Corp.	J29395100	JP3219400003	06/27/2024	Appoint Statutory Auditor Sayama, Hiroyasu	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3200.000000	0	FOR	3200.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Amend Articles to Amend Business Lines - Remove Provisions on Takeover Defense - Amend Provisions on Number of Directors	CORPORATE GOVERNANCE		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Hasegawa, Junichi	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Nimi, Kazuki	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Yako, Kenichi	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Yonemura, Taisuke	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Matsui, Hideki	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Habuka, Hitoshi	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Kariya, Yuku	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Amikani, Takako	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Elect Director Koshino, Junko	DIRECTOR ELECTIONS		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Appoint Statutory Auditor Yajima, Takeaki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Appoint Statutory Auditor Masujima, Ryoji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Appoint Statutory Auditor Furukawa, Naozumi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3900.000000	0	AGAINST	3900.000000		AGAINST		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Appoint Statutory Auditor Ikeda, Kenichi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3900.000000	0	AGAINST	3900.000000		AGAINST		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Appoint Alternate Statutory Auditor Kawamata, Naotaka	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kanto Denka Kogyo Co., Ltd.	J30427108	JP3232600001	06/27/2024	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors	COMPENSATION		ISSUER	3900.000000	0	FOR	3900.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 95	CAPITAL STRUCTURE		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Kawai, Kentaro	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Ito, Teruyuki	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Ushio, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Minowa, Masafumi	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Mori, Naoki	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Katagiri, Ichisei	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Goto, Yasuo	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Elect Director Muramatsu, Naomi	DIRECTOR ELECTIONS		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Appoint Statutory Auditor Nishio, Masayuki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Appoint Statutory Auditor Mizuno, Shinichi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Kawai Musical Instrument Manufacturing Co., Ltd.	J31373103	JP3221400009	06/27/2024	Appoint Alternate Statutory Auditor Umemura, Yukihiro	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1400.000000	0	FOR	1400.000000		FOR		S000068938	
Okamoto Machine Tool Works, Ltd.	J60471109	JP3193200007	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 100	CAPITAL STRUCTURE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Okamoto Machine Tool Works, Ltd.	J60471109	JP3193200007	06/27/2024	Elect Director Satori, Ken	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Okamoto Machine Tool Works, Ltd.	J60471109	JP3193200007	06/27/2024	Elect Director Yamamoto, Isako	DIRECTOR ELECTIONS		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Okamoto Machine Tool Works, Ltd.	J60471109	JP3193200007	06/27/2024	Appoint Statutory Auditor Tanaka, Yoshikazu	COMPENSATION CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Okamoto Machine Tool Works, Ltd.	J60471109	JP3193200007	06/27/2024	Appoint Statutory Auditor Segawa, Masao	COMPENSATION CORPORATE GOVERNANCE		ISSUER	900.000000	0	AGAINST	900.000000		AGAINST		S000068938	
Okamoto Machine Tool Works, Ltd.	J60471109	JP3193200007	06/27/2024	Appoint Statutory Auditor Yamaoka, Michihiro	COMPENSATION CORPORATE GOVERNANCE		ISSUER	900.000000	0	FOR	900.000000		FOR		S000068938	
Okamoto Machine Tool Works, Ltd.	J60471109	JP3193200007	06/27/2024	Appoint Statutory Auditor Ishikawa, Hitoshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	900.000000	0	AGAINST	900.000000		AGAINST		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director Kimura, Kyosuke	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director Kimura, Tomohiko	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director Kimura, Yosuke	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director Hatta, Toshiyuki	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director Kobayashi, Masaki	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director and Audit Committee Member Ouchi, Kenji	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director and Audit Committee Member Oka, Yukari	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director and Audit Committee Member Goto, Yoshikazu	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	FOR	1600.000000		FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	06/27/2024	Elect Director and Audit Committee Member Takahashi, Kazuo	DIRECTOR ELECTIONS		ISSUER	1600.000000	0	AGAINST	1600.000000		AGAINST		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 25	CAPITAL STRUCTURE		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Amend Articles to Reduce Directors' Term - Authorize Board to Determine Income Allocation	CORPORATE GOVERNANCE		ISSUER	5500.000000	0	AGAINST	5500.000000		AGAINST		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Murakami, Yoshiharu	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Tema, Kazutoshi	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Tamura, Ryoichi	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Takii, Hajime	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Hamaoka, Kunimasa	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Tsuchiya, Makoto	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Yamaguchi, Kimiaki	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Yuasa, Norika	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Saint-Care Holding Corp.	J66327107	JP3424980005	06/27/2024	Elect Director Shiraishi, Tomoya	DIRECTOR ELECTIONS		ISSUER	5500.000000	0	FOR	5500.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	CAPITAL STRUCTURE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director Fujiwara, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director Kurose, Yoshikazu	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director Ishikawa, Hajime	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director Ogata, Masamori	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director Kaneshiba, Toshiko	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director Yamahira, Keiko	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000		FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2023 - June 30, 2024

IssuerName	cusip	isin	meetingDate	voteDescription	voteCategories.voteCategory.categoryType	otherVoteDescription	voteSource	sharesVoted	sharesOnLoan	vote.voteRecord.howVoted	vote.voteRecord.sVoted	share.voteRecord.agementRecommendation	voteManager.oth erManagers.other Manager	voteSeries	voteOtherInfo
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director and Audit Committee Member Yamashita, Hirofumi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director and Audit Committee Member Nakajima, Shigeru	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director and Audit Committee Member Nagano, Masafumi	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
Shinagawa Refractories Co., Ltd.	J72595101	JP3353200003	06/27/2024	Elect Director and Audit Committee Member Urabe, Chizuko	DIRECTOR ELECTIONS		ISSUER	1900.000000	0	FOR	1900.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Nagasaka, Susumu	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	AGAINST	2000.000000	AGAINST		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Fukusaga, Takehisa	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	AGAINST	2000.000000	AGAINST		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Nishi, Hirokazu	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Yamashita, Masahiro	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Mikawa, Hiroaki	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Ito, Teruaki	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Bando, Katsuhiro	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director Toyota, Akira	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director and Audit Committee Member Yamato, Shiro	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director and Audit Committee Member Noda, Seiko	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	AGAINST	2000.000000	AGAINST		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director and Audit Committee Member Hashizume, Masaki	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director and Audit Committee Member Takegawa, Kuniyuki	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	AGAINST	2000.000000	AGAINST		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/27/2024	Elect Director and Audit Committee Member Taki, Noriko	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000	FOR		S000068938	
TOCALO Co., Ltd.	J84227123	JP3552290003	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 28	CAPITAL STRUCTURE		ISSUER	3400.000000	0	FOR	3400.000000	FOR		S000068938	
TOCALO Co., Ltd.	J84227123	JP3552290003	06/27/2024	Appoint Statutory Auditor Shin, Hidetoshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000	FOR		S000068938	
TOCALO Co., Ltd.	J84227123	JP3552290003	06/27/2024	Appoint Statutory Auditor Hamada, Hirotsuke	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000	FOR		S000068938	
TOCALO Co., Ltd.	J84227123	JP3552290003	06/27/2024	Appoint Statutory Auditor Yoshida, Toshihiko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	AGAINST	3400.000000	AGAINST		S000068938	
TOCALO Co., Ltd.	J84227123	JP3552290003	06/27/2024	Appoint Statutory Auditor Kaji, Noriko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3400.000000	0	FOR	3400.000000	FOR		S000068938	
Tsumura & Co.	J93407120	JP3635800001	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Tsumura & Co.	J93407120	JP3635800001	06/27/2024	Elect Director Kato, Terukazu	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Tsumura & Co.	J93407120	JP3635800001	06/27/2024	Elect Director Saigi, Kei	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Tsumura & Co.	J93407120	JP3635800001	06/27/2024	Elect Director Handa, Muneki	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Tsumura & Co.	J93407120	JP3635800001	06/27/2024	Elect Director Miyake, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Tsumura & Co.	J93407120	JP3635800001	06/27/2024	Elect Director Okada, Tadashi	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
Tsumura & Co.	J93407120	JP3635800001	06/27/2024	Elect Director Yanagi, Ryohei	DIRECTOR ELECTIONS		ISSUER	1100.000000	0	FOR	1100.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 25	CAPITAL STRUCTURE		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Tanaka, Kimiaki	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Toyoshima, Tetsuya	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Matsura, Kazuyoshi	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Sone, Yoshiyuki	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Konishi, Yuchiro	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Watanabe, Erisa	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Kitabata, Takao	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Nagumo, Tadanobu	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Ikeno, Fumiaki	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Akiyama, Miki	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Elect Director Masumi, Saeko	DIRECTOR ELECTIONS		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Appoint Statutory Auditor Kimura, Hiroki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3700.000000	0	AGAINST	3700.000000	AGAINST		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Appoint Statutory Auditor Nakamura, Masayoshi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	
ZEON Corp.	J9886P104	JP3725400000	06/27/2024	Appoint Statutory Auditor Tanabu, Miyuki	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3700.000000	0	FOR	3700.000000	FOR		S000068938	