**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Jean-Francois van Boxmeer as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Margherita Della Valle as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Elect Luka Mucic as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Stephen Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Michel Demare as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Elect Hatem Dowidar as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Delphine Ernotte Cunci as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Deborah Kerr as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Maria Amparo Moraleda Martinez as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect David Nish as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Christine Ramon as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Simon Segars as Director | DIRECTOR ELECTIONS | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 84963.000000 | 0 | FOR | 84963.000000 | FOR | | S000006212 | |
| Marathon Oil Corporation | 565849106 | US5658491064 | 08/29/2024 | To approve and adopt the Agreement and Plan of Merger, dated as of May 28, 2024 (as it may be amended from time to time, the "merger agreement"), among ConocoPhillips, Puma Merger Sub Corp. and Marathon Oil Corporation ("Marathon Oil"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 38350.000000 | 0 | FOR | 38350.000000 | FOR | | S000006212 | |
| Marathon Oil Corporation | 565849106 | US5658491064 | 08/29/2024 | To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Marathon Oil's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 38350.000000 | 0 | AGAINST | 38350.000000 | AGAINST | | S000006212 | |
| Marathon Oil Corporation | 565849106 | US5658491064 | 08/29/2024 | To approve the adjournment of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the merger proposal. | CORPORATE GOVERNANCE | | ISSUER | 38350.000000 | 0 | FOR | 38350.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Anil Arora | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Thomas K. Brown | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Emanuel Chirico | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Sean M. Connolly | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: George Dowdie | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Francisco J. Fraga | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Fran Horowitz | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Richard H. Lenny | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Melissa Lora | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Ruth Ann Marshall | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Denise A. Paulonis | DIRECTOR ELECTIONS | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Approval of an amendment to the Company's Certificate of Incorporation to provide for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29600.000000 | 0 | AGAINST | 29600.000000 | AGAINST | | S000006212 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2025 | AUDIT-RELATED | | ISSUER | 29600.000000 | 0 | FOR | 29600.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SILVIA DAVILA | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: MARVIN R. ELLISON | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: STEPHEN E. GORMAN | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN PATRICIA GRIFFITH | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: AMY B. LANE | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: R. BRAD MARTIN | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: NANCY A. NORTON | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK P. PERPALL | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: JOSHUA COOPER RAMO | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN C. SCHWAB | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK W. SMITH | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: DAVID P. STEINER | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: RAJESH SUBRAMANIAM | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: PAUL S. WALSH | DIRECTOR ELECTIONS | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law. | CORPORATE GOVERNANCE | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions. | CORPORATE GOVERNANCE | | ISSUER | 7820.000000 | 0 | FOR | 7820.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**
**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding a Just Transition report. | ENVIRONMENT OR CLIMATE \| OTHER<br>SOCIAL ISSUES | | SECURITY HOLDER | 7820.000000 | 0 | FOR | 7820.000000 | AGAINST | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding shareholder input on bylaw amendments. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 7820.000000 | 0 | AGAINST | 7820.000000 | FOR | | S000006212 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals. | ENVIRONMENT OR CLIMATE \| OTHER<br>SOCIAL ISSUES | | SECURITY HOLDER | 7820.000000 | 0 | FOR | 7820.000000 | AGAINST | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell | DIRECTOR ELECTIONS | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law; | CAPITAL STRUCTURE | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and | CAPITAL STRUCTURE | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | CAPITAL STRUCTURE | | ISSUER | 29982.000000 | 0 | FOR | 29982.000000 | FOR | | S000006212 | |
| Aptiv Plc | | | 12/02/2024 | Authorize the directors of Aptiv PLC to take all such actions as they consider necessary or appropriate for carrying the Scheme into effect; to amend the articles of association of Aptiv PLC so that any Company Shares that are issued on or after the Voting Record Time to persons other than New Aptiv or its nominees will either be subject to the terms of the Scheme or immediately and automatically acquired by New Aptiv and/or its nominee(s) for the Scheme consideration of ordinary shares in New Aptiv; subject to and conditional upon the Scheme becoming effective, to change the name and status of Aptiv. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 15000.000000 | 0 | FOR | 15000.000000 | FOR | | S000006212 | |
| Aptiv Plc | | | 12/02/2024 | Subject to and conditional upon the Scheme becoming effective, the Merger Agreement proposed to be entered into between Aptiv PLC and Aptiv Swiss Holdings Limited be hereby approved all purposes, including (without limitation) for the purposes of Article 127F(1) of the Companies Law; and the directors of Aptiv PLC (or a duly authorized committee thereof) be and are authorized to take all such action as they may consider necessary or desirable for the implementation of the Merger pursuant to the terms and subject to the conditions contained in the Merger Agreement. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 15000.000000 | 0 | FOR | 15000.000000 | FOR | | S000006212 | |
| Aptiv Plc | G3265R107 | JE00BTDN8H13 | 12/02/2024 | That the Scheme in its original form or with or subject to any modification(s), addition(s) of condition(s) approved or imposed by the Royal Court of Jersey to be agreed to. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 15000.000000 | 0 | FOR | 15000.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Richard M. Beyer | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Lynn A. Dugle | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Steven J. Gomo | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Linnie M. Haynesworth | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Mary Pat McCarthy | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Sanjay Mehrotra | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Robert Swan | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: MaryAnn Wright | DIRECTOR ELECTIONS | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | PROPOSAL BY THE COMPANY TO APPROVE THE 2025 EQUITY INCENTIVE PLAN. | COMPENSATION | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 28, 2025. | AUDIT-RELATED | | ISSUER | 7920.000000 | 0 | FOR | 7920.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 02/18/2025 | A proposal to approve the issuance of Capital One Financial Corporation ("Capital One") common stock in connection with the merger of Vega Merger Sub, Inc., a wholly owned subsidiary of Capital One ("Merger Sub"), with and into Discover Financial Services ("Discover") as merger consideration to holders of Discover common stock pursuant to the Agreement and Plan of Merger, dated February 19, 2024, by and among Capital One, Discover, and Merger Sub (the "Capital One share issuance proposal"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 3500.000000 | 0 | FOR | 3500.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 02/18/2025 | A proposal to adjourn the special meeting of holders of Capital One common stock, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Capital One share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Capital One common stock (the "Capital One adjournment proposal"). | CORPORATE GOVERNANCE | | ISSUER | 3500.000000 | 0 | FOR | 3500.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Leanne G. Caret | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Tamra A. Erwin | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: R. Preston Feight | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Alan C. Heuberger | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: L. Neil Hunn | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Michael O. Johanns | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: John C. May | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Gregory R. Page | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Sherry M. Smith | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Dmitri L. Stockton | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Vote on Directors: Sheila G. Talton | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Advisory vote to approve executive compensation ("say-on-pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2025 | AUDIT-RELATED | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Shareholder proposal on a report on racial and gender hiring statistics | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1100.000000 | 0 | AGAINST | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Shareholder proposal on a report on effectiveness of efforts to create a meritocratic workplace | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 1100.000000 | 0 | FOR | 1100.000000 | AGAINST | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Shareholder proposal on a corporate financial sustainability report | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1100.000000 | 0 | AGAINST | 1100.000000 | FOR | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Shareholder proposal on a civil rights audit | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 1100.000000 | 0 | FOR | 1100.000000 | AGAINST | | S000006212 | |
| Deere & Company | 244199105 | US2441991054 | 02/26/2025 | Shareholder proposal on a report on charitable giving | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1100.000000 | 0 | AGAINST | 1100.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Jean-Pierre Clamadieu | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Terrence R. Curtin | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Carol A. ("John") Davidson | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Lynn A. Dugle | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Sam Eldessouky | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: William A. Jeffrey | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Syaru Shirley Lin | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Heath A. Mitts | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Abhijit Y. Talwalkar | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Mark C. Trudeau | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Dawn C. Willoughby | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Laura H. Wright | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration. | AUDIT-RELATED | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | An advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | To authorize the company and/or any subsidiary of the company to make market purchases of company shares. | CAPITAL STRUCTURE | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Determine the price range at which the company can re-allot treasury shares. | CAPITAL STRUCTURE | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 03/18/2025 | a proposal to approve the issuance of shares of common stock, par value $0.15 per share, of Omnicom ("Omnicom common stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of December 8, 2024 (as it may be amended from time to time, the "merger agreement"), by and among Omnicom, EXT Subsidiary Inc., a direct wholly owned subsidiary of Omnicom ("Merger Sub"), and The Interpublic Group of Companies, Inc. ("IPG") (the "Omnicom issuance proposal"); and | EXTRAORDINARY TRANSACTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 03/18/2025 | a proposal to approve one or more adjournments of the Omnicom special meeting to a later date or time, if necessary or appropriate, to permit the solicitation of additional votes or proxies if there are not sufficient votes to approve the Omnicom issuance proposal (the "Omnicom adjournment proposal" and, together with the Omnicom issuance proposal, the "Omnicom proposals"). | CORPORATE GOVERNANCE | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | 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 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jan Carlson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jacob Wallenberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jon Fredrik Baksaas | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Carolina Dybeck Happe | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Eric A. Elzvik | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Kristin S. Rinne | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Helena Stjernholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jonas Synnergren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Christy Wyatt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Karl Aberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Ulf Rosberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Annika Salomonsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Kjell-Ake Soting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Frans Frejdestedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Loredana Roslund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Stefan Wanstedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of President Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Allocation of Income and Dividends of SEK 2.85 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number Directors (11) and Deputy Directors (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Directors in the Amount of SEK 5 Million for Chair and SEK 1.3 Million for Other Directors, Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jon Fredrik Baksaas as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Borje Ekholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Eric A. Elzvik as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Kristin S. Rinne as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jonas Synnergren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jacob Wallenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Christy Wyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Karl Aberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Christian Cederholm as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Marachel Knight as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number of Auditors (1) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Ratify Deloitte AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Long-Term Variable Compensation Program 2025 (LTV 2025) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing LTV 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Alternative Equity Plan Financing of LTV 2025, if Item 16.2 is Not Approved | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Amend Long-Term Variable Compensation Programs LTV I 2023, LTV II 2023 and LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006212 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Policy Ensuring that Executive Bonuses are Disbursed Only After All Employees Have Received Cost-of-living and Performance-based Salary Increases Each Year | COMPENSATION | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Peter Coleman | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Patrick de La Chevardiere | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Miguel Galuccio | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Jim Hackett | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Olivier Le Peuch | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Samuel Leupold | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Maria Moraeus Hanssen | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Vanitha Narayanan | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Jeff Sheets | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024. | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan. | COMPENSATION | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Linda Z. Cook | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: M. Amy Gilliland | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: K. Guru Gowrappan | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Sandra E. "Sandie" O'Connor | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Elizabeth E. Robinson | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Rakefet Russak-Aminoach | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Robin Vince | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Advisory resolution to approve the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Ratify the appointment of KPMG LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Warner L. Baxter | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Dorothy Bridges | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Andrew Cecere | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Alan B. Colberg | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Kimberly N. Ellison-Taylor | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Aleem Gillani | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Roland A. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Gunjan Kedia | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Richard P. McKenney | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Yusuf I. Mehdi | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Loretta E. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: John P. Wiehoff | DIRECTOR ELECTIONS | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 33800.000000 | 0 | FOR | 33800.000000 | FOR | | S000006212 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | A shareholder proposal regarding a report on board oversight of risks relating to discrimination. | ENVIRONMENT OR CLIMATE \| HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 33800.000000 | 0 | AGAINST | 33800.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Raquel C. Bono, M.D. | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Frank A. D'Amelio | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: David T. Feinberg, M.D. | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Wayne A. I. Frederick, M.D. | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: John W. Garratt | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Kurt J. Hilzinger | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Karen W. Katz | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Jorge S. Mesquita | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: James A. Rechtin | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Gordon Smith | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | 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 | | S000006212 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2025 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Sharon L. Allen | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Jose (Joe) E. Almeida | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Pierre J.P. de Weck | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Arnold W. Donald | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Linda P. Hudson | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Monica C. Lozano | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Maria N. Martinez | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Brian T. Moynihan | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Lionel L. Nowell III | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Clayton S. Rose | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Michael D. White | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Thomas D. Woods | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Maria T. Zuber | DIRECTOR ELECTIONS | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17400.000000 | 0 | AGAINST | 17400.000000 | AGAINST | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Ratifying the appointment of our independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Amending and restating the Bank of America Corporation Equity Plan | COMPENSATION | | ISSUER | 17400.000000 | 0 | FOR | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal requesting the nomination of more director candidates than board seats | CORPORATE GOVERNANCE | | SECURITY HOLDER | 17400.000000 | 0 | AGAINST | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal requesting report on board oversight of risks related to animal welfare | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 17400.000000 | 0 | AGAINST | 17400.000000 | FOR | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal request report on lobbying alignment with Bank of America's climate goals | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 17400.000000 | 0 | FOR | 17400.000000 | AGAINST | | S000006212 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal requesting disclosure of energy financing ratio | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 17400.000000 | 0 | FOR | 17400.000000 | AGAINST | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Kevin P. Clark | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Nancy E. Cooper | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Vasumati P. Jakkal | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Merit E. Janow | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Sean O. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Paul M. Meister | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Robert K. Ortberg | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Ana G. Pinczuk | DIRECTOR ELECTIONS | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | 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 | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Say-on-Pay To approve, by advisory vote, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17500.000000 | 0 | FOR | 17500.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: David M. Cordani | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Eric J. Foss | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Retired Maj. Gen. Elder Granger, M.D. | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Neesha Hathi | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: George Kurian | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Kathleen M. Mazzarella | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Mark B. McClellan, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Philip O. Ozuah, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Kimberly A. Ross | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Eric C. Wiseman | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Donna F. Zarcone | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Advisory approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000006212 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Shareholder proposal - Support Special Shareholder Meeting Improvement | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2800.000000 | 0 | AGAINST | 2800.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Michele Burns | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Mark Flaherty | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Kimberley Harris | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: John Hess | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Kevin Johnson | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Ellen Kullman | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: KC McClure | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Lakshmi Mittal | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Thomas Montag | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Peter Oppenheimer | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: David Solomon | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Jan Tighe | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: David Viniar | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: John Waldron | DIRECTOR ELECTIONS | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Advisory Vote to Approve Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 340.000000 | 0 | AGAINST | 340.000000 | AGAINST | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025) | COMPENSATION | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 340.000000 | 0 | AGAINST | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding Racial Discrimination Audit | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 340.000000 | 0 | AGAINST | 340.000000 | FOR | | S000006212 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 340.000000 | 0 | AGAINST | 340.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Lee Alexander | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christine M. Cumming | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Kevin Cummings | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: William P. Hankowsky | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Edward J. Kelly III | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Robert G. Leary | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Terrance J. Lillis | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Michele N. Siekerka | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Claude E. Wade | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 30800.000000 | 0 | FOR | 30800.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Thomas F. Frist III | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Samuel N. Hazen | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Robert J. Dennis | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Nancy-Ann DeParle | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: William R. Frist | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Michael W. Michelson | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Wayne J. Riley M.D. | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Andrea B. Smith | DIRECTOR ELECTIONS | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | To approve the First Amendment to the 2020 Stock Incentive Plan for Key Employees of HCA Healthcare, Inc. and its Affiliates. | COMPENSATION | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | To approve an amendment to our amended and restated certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 2960.000000 | 0 | FOR | 2960.000000 | FOR | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Stockholder proposal, if properly presented at the meeting, regarding lavish golden parachutes. | COMPENSATION | | SECURITY HOLDER | 2960.000000 | 0 | FOR | 2960.000000 | AGAINST | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Stockholder proposal, if properly presented at the meeting, regarding an amendment to Patient Safety and Quality of Care Committee charter. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 2960.000000 | 0 | FOR | 2960.000000 | AGAINST | | S000006212 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Stockholder proposal, if properly presented at the meeting, regarding report on acquisition strategy. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 2960.000000 | 0 | FOR | 2960.000000 | AGAINST | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Sidney B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Bryan B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: James E. Lentz | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Stacy C. Loretz-Congdon | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Shauna F. McIntyre | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Cassandra M. McKinney | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Louis P. Miramontes | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve, by an advisory vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve the company's 2013 Stock Incentive Plan, as amended to increase the number of shares authorized for issuance by 1,160,000 shares. | COMPENSATION | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000006212 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | Vote on a shareholder proposal requesting shareholder approval of certain executive severance arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 1300.000000 | 0 | FOR | 1300.000000 | AGAINST | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Robert A. Bradway | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Mortimer J. "Tim" Buckley | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Lynne M. Doughtie | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: David L. Gitlin | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Lynn J. Good | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Stayce D. Harris | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Akhil Johri | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: David L. Joyce | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Steven M. Mollenkopf | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: Robert Kelly Ortberg | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Election of Directors: John M. Richardson | DIRECTOR ELECTIONS | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Approve, on an Advisory Basis, Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 5960.000000 | 0 | FOR | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Report on DEI and Related Risks. | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5960.000000 | 0 | AGAINST | 5960.000000 | FOR | | S000006212 | |
| The Boeing Company | 097023105 | US0970231058 | 04/24/2025 | Civil Rights Audit. | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 5960.000000 | 0 | FOR | 5960.000000 | AGAINST | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Titi Cole | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Ellen M. Costello | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Grace E. Dailey | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: John C. Dugan | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Jane N. Fraser | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Duncan P. Hennes | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Peter B. Henry | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Renee J. James | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Gary M. Reiner | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Diana L. Taylor | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: James S. Turley | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Casper W. von Koskull | DIRECTOR ELECTIONS | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Advisory vote to approve our 2024 Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. | COMPENSATION | | ISSUER | 42504.000000 | 0 | FOR | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes. | COMPENSATION | | SECURITY HOLDER | 42504.000000 | 0 | AGAINST | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | 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 | 42504.000000 | 0 | AGAINST | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report on financial statement assumptions and climate change. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 42504.000000 | 0 | AGAINST | 42504.000000 | FOR | | S000006212 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 42504.000000 | 0 | AGAINST | 42504.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Ellen R. Alemany | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Victor E. Bell III | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Peter M. Bristow | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Hope H. Bryant | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Dr. Eugene Flood, Jr. | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Frank B. Holding, Jr. | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Robert R. Hoppe | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: David G. Leitch | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Robert E. Mason IV | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Robert T. Newcomb | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: R. Mattox Snow III | DIRECTOR ELECTIONS | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | 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 | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2025. | AUDIT-RELATED | | ISSUER | 229.000000 | 0 | FOR | 229.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Mark C. Pigott | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Pierre R. Breber | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: R. Preston Feight | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Kirk S. Hachigian | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Brice A. Hill | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Barbara B. Hulit | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Cynthia A. Niekamp | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: John M. Pigott | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Luiz A. S. Pretti | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Ganesh Ramaswamy | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Mark A. Schulz | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Advisory vote on the ratification of independent auditors | AUDIT-RELATED | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Stockholder proposal regarding a shareholder vote on excessive golden parachutes | COMPENSATION | | SECURITY HOLDER | 8700.000000 | 0 | FOR | 8700.000000 | AGAINST | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr. | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr. | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000006212 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | Advisory vote to approve Truist's executive compensation program. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15600.000000 | 0 | AGAINST | 15600.000000 | AGAINST | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Steven D. Black | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Mark A. Chancy | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Celeste A. Clark | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Richard K. Davis | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Fabian T. Garcia | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Wayne M. Hewett | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: CeCelia G. Morken | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Maria R. Morris | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Felicia F. Norwood | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Ronald L. Sargent | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Suzanne M. Vautrinot | DIRECTOR ELECTIONS | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Advisory vote to approve executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 32334.000000 | 0 | FOR | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 32334.000000 | 0 | AGAINST | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 32334.000000 | 0 | AGAINST | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Energy Supply Ratio. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 32334.000000 | 0 | AGAINST | 32334.000000 | FOR | | S000006212 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 32334.000000 | 0 | AGAINST | 32334.000000 | FOR | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 9600.000000 | FOR | 3200.000000 | FOR | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 9600.000000 | FOR | 3200.000000 | FOR | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Approve Discharge of Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 9600.000000 | FOR | 3200.000000 | FOR | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Reelect Martin J. Barrington as Restricted Share Director | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 9600.000000 | AGAINST | 3200.000000 | AGAINST | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Reelect Salvatore Mancuso as Restricted Share Director | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 9600.000000 | AGAINST | 3200.000000 | AGAINST | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Reelect Alejandro Santo Domingo as Restricted Share Director | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 9600.000000 | AGAINST | 3200.000000 | AGAINST | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Ratify PwC BV, Permanently Represented by Peter D'hondt, as Auditors of the Company and for Sustainability Reporting and Approve Their Remuneration | AUDIT-RELATED | | ISSUER | 3200.000000 | 9600.000000 | FOR | 3200.000000 | FOR | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 3200.000000 | 9600.000000 | AGAINST | 3200.000000 | AGAINST | | S000006212 | |
| Anheuser-Busch InBev SA/NV | 03524A108 | US03524A1088 | 04/30/2025 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 9600.000000 | FOR | 3200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Joseph F. Fadool | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Sara A. Greenstein | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Michael S. Hanley | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Shaun E. McAlmont | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Deborah D. McWhinney | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Alexis P. Michas | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Sailaja K. Shankar | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Hau N. Thai-Tang | DIRECTOR ELECTIONS | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2025. | AUDIT-RELATED | | ISSUER | 14200.000000 | 0 | FOR | 14200.000000 | FOR | | S000006212 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Vote on stockholder proposal to remove one-year holding requirement to call a special meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 14200.000000 | 0 | AGAINST | 14200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Alan M. Bennett | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Rosemary T. Berkery | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Charles P. Blankenship, Jr. | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James R. Breuer | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: David E. Constable | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: H. Paulett Eberhart | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Lisa Glatch | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James T. Hackett | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Thomas C. Leppert | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Teri P. McClure | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Matthew K. Rose | DIRECTOR ELECTIONS | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | An advisory vote to approve the company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 7200.000000 | 0 | FOR | 7200.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Allocation of Income and Dividends of EUR 3.92 per Share | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Transaction with l'Oreal Re: Share Repurchase Agreement | CORPORATE GOVERNANCE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Ratify Appointment of Jean-Paul Kress as Director | DIRECTOR ELECTIONS | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Carole Ferrand as Director | DIRECTOR ELECTIONS | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Barbara Lavernos as Director | DIRECTOR ELECTIONS | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Emile Voest as Director | DIRECTOR ELECTIONS | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Antoine Yver as Director | DIRECTOR ELECTIONS | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Compensation of Frederic Oudea, Chairman of the Board | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Compensation of Paul Hudson, CEO | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 7000.000000 | 0 | AGAINST | 7000.000000 | AGAINST | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 997 Million | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | CAPITAL STRUCTURE\|OTHER | Debt Related | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18, 19, and 20 | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | COMPENSATION | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Amend Articles 3 and 13 of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006212 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Glenn A. Eisenberg | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006212 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Elizabeth A. Mily | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006212 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: John H. Weiland | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006212 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Amy A. Wendell | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006212 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006212 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Advisory vote on frequency of advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6800.000000 | 0 | ONE YEAR | 6800.000000 | FOR | | S000006212 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 20100.000000 | 0 | AGAINST | 20100.000000 | AGAINST | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Elect Benoit Potier as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Elect Zoe Yujnovich as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Fernando Fernandez as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Adrian Hennah as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Susan Kilsby as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Ruby Lu as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Judith McKenna as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Ian Meakins as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Nelson Peltz as Director | DIRECTOR ELECTIONS | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | 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 | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 20100.000000 | 0 | FOR | 20100.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: W. Anthony Will | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 29700.000000 | 0 | FOR | 29700.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Peter A. Dea | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Advisory Vote to Approve Compensation of Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Third Amendment to the Omnibus Incentive Plan | COMPENSATION | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Ratify PricewaterhouseCoopers LLP as Independent Auditors | AUDIT-RELATED | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Christopher T. Calio | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Leanne G. Caret | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Bernard A. Harris, Jr. | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: George R. Oliver | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Ellen M. Pawlikowski | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Fredric G. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Brian C. Rogers | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: James A. Winnefeld, Jr. | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Election of Directors: Robert O. Work | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025 | AUDIT-RELATED | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000006212 | |
| RTX Corporation | 75513E101 | US75513E1010 | 05/01/2025 | Shareowner Proposal Requesting a Lobbying Transparency Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 11000.000000 | 0 | FOR | 11000.000000 | AGAINST | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Maria A. Crowe | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Elizabeth A. Harrell | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Richard G. Kyle | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Sarah C. Lauber | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Todd M. Leombruno | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Christopher L. Mapes | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: James F. Palmer | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ajita G. Rajendra | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Kimberly K. Ryan | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Frank C. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: John M. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ward J. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Approval, on an advisory basis, of our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 6100.000000 | 0 | FOR | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal requesting that the Company adopt independently verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 6100.000000 | 0 | AGAINST | 6100.000000 | FOR | | S000006212 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal asking the Board of Directors to amend the Company policy on recoupment of incentive pay to apply to each Named Executive Officer and to state that conduct or negligence - not merely misconduct - shall trigger mandatory application of that policy and to report to shareholders in each annual meeting proxy the results of any deliberations regarding the policy. | COMPENSATION | | SECURITY HOLDER | 6100.000000 | 0 | FOR | 6100.000000 | AGAINST | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: John D. Wren | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Mary C. Choksi | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Leonard S. Coleman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Mark D. Gerstein | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Ronnie S. Hawkins | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Deborah J. Kissire | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Gracia C. Martore | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Patricia Salas Pineda | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Linda Johnson Rice | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Cassandra Santos | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Valerie M. Williams | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000006212 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Shareholder proposal regarding an independent Board Chairman. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 4900.000000 | 0 | FOR | 4900.000000 | AGAINST | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: James A. Bennett | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert M. Blue | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Paul M. Dabbar | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: D. Maybank Hagood | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Mark J. Kington | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Kristin G. Lovejoy | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Joseph M. Rigby | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Susan N. Story | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Vanessa Allen Sutherland | DIRECTOR ELECTIONS | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | | ISSUER | 33400.000000 | 0 | FOR | 33400.000000 | FOR | | S000006212 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 33400.000000 | 0 | AGAINST | 33400.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Richard D. Clarke | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Rudy F. deLeon | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Cecil D. Haney | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Mark M. Malcolm | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: James N. Mattis | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Phebe N. Novakovic | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: C. Howard Nye | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Catherine B. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Laura J. Schumacher | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Robert K. Steel | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: John G. Stratton | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Peter A. Wall | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Advisory Vote on the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000006212 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Shareholder Proposal - Human Rights Impact Assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 1700.000000 | 0 | FOR | 1700.000000 | AGAINST | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Elect Gavin Screaton as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Sir Jonathan Symonds as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Dame Emma Walmsley as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Julie Brown as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Elizabeth Anderson as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Charles Bancroft as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Hal Barron as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Anne Beal as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Wendy Becker as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Harry Dietz as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Jeannie Lee as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Vishal Sikka as Director | DIRECTOR ELECTIONS | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | 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 | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Share Value Plan | COMPENSATION | | ISSUER | 11640.000000 | 0 | FOR | 11640.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Richard D. Fairbank | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Ime Archibong | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Christine Detrick | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Ann Fritz Hackett | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Suni P. Harford | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Peter Thomas Killalea | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Cornelis ("Eli") Leenaars | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Peter E. Raskind | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Eileen Serra | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Mayo A. Shattuck III | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Craig Anthony Williams | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Advisory vote on our Named Executive Officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000006212 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Stockholder proposal to require a shareholder vote on golden parachute arrangements. | COMPENSATION | | SECURITY HOLDER | 3200.000000 | 0 | FOR | 3200.000000 | AGAINST | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Ratify PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Stephen E. Bradley | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Keith M. Casey | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Michael J. Crothers | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director James D. Girgulis | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Jane E. Kinney | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Eva L. Kwok | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Melanie A. Little | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Richard J. Marcogliese | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Chana L. Martineau | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Jonathan M. McKenzie | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Claude Mongeau | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Alexander J. Pourbaix | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Frank J. Sixt | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | AGAINST | 30100.000000 | AGAINST | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Rhonda I. Zygocki | DIRECTOR ELECTIONS | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 30100.000000 | 0 | FOR | 30100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary S. Chan | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director V. Peter Harder | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jan R. Hauser | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Seetarama S. Kotagiri | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jay K. Kunkel | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Robert F. MacLellan | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary Lou Maher | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director William A. Ruh | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Indira V. Samarasekera | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Peter Sklar | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Matthew Tsien | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Thomas Weber | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Lisa S. Westlake | DIRECTOR ELECTIONS | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Stock Option Plan | COMPENSATION | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 40100.000000 | 0 | FOR | 40100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Richard H. Anderson | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: William Clyburn, Jr. | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Philip S. Davidson | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Francesca A. DeBiase | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Sameh Fahmy | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Mark R. George | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Mary K. Heitkamp | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: John C. Huffard, Jr. | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Christopher T. Jones | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Gilbert H. Lamphere | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Claude Mongeau | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Lori J. Ryerkerk | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Carlos Abrams-Rivera | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Humberto P. Alfonso | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John T. Cahill | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Lori Dickerson Fouche | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Diane Gherson | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Timothy Kenesey | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Alicia Knapp | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Elio Leoni Sceti | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: James Park | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Miguel Patricio | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John C. Pope | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Debby Soo | DIRECTOR ELECTIONS | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 57800.000000 | 0 | FOR | 57800.000000 | FOR | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on recyclability claims, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 57800.000000 | 0 | FOR | 57800.000000 | AGAINST | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on plastic packaging, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 57800.000000 | 0 | FOR | 57800.000000 | AGAINST | | S000006212 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Adopt policy on independent board chair, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 57800.000000 | 0 | AGAINST | 57800.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Gerrit Marx | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | AGAINST | 66700.000000 | AGAINST | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | AGAINST | 66700.000000 | AGAINST | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Richard J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | AGAINST | 66700.000000 | AGAINST | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Asa Tamsons | DIRECTOR ELECTIONS | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of executive compensation ("Say on Pay") (advisory voting item) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of the amended and restated Equity Incentive Plan | COMPENSATION | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Adoption of the 2024 Company Annual Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Proposal of a dividend for 2024 | CAPITAL STRUCTURE | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024 | CORPORATE GOVERNANCE | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to issue new shares and/or grant rights to subscribe for shares | CAPITAL STRUCTURE | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to limit or exclude pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to repurchase own shares | CAPITAL STRUCTURE | | ISSUER | 66700.000000 | 0 | FOR | 66700.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Jessica L. Blume | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Kenneth A. Burdick | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Christopher J. Coughlin | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: H. James Dallas | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Wayne S. DeVeydt | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Frederick H. Eppinger | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Monte E. Ford | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Thomas R. Greco | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Sarah M. London | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Theodore R. Samuels | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Kenneth Y. Tanji | DIRECTOR ELECTIONS | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025. | AUDIT-RELATED | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | APPROVAL OF THE 2025 STOCK INCENTIVE PLAN. | COMPENSATION | | ISSUER | 14800.000000 | 0 | FOR | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | STOCKHOLDER PROPOSAL TO DISCLOSE PLAN TO REDUCE TOTAL CONTRIBUTION TO CLIMATE CHANGE. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 14800.000000 | 0 | AGAINST | 14800.000000 | FOR | | S000006212 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | STOCKHOLDER PROPOSAL FOR REPORT ON CLIMATE RISK TO RETIREMENT INVESTMENTS. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 14800.000000 | 0 | AGAINST | 14800.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Dennis V. Arriola | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Nelda J. Connors | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Gay Huey Evans | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Jeffrey A. Joerres | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Ryan M. Lance | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Timothy A. Leach | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: William H. McRaven | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Sharmila Mulligan | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Arjun N. Murti | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Robert A. Niblock | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: David T. Seaton | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: R.A. Walker | DIRECTOR ELECTIONS | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions. | CORPORATE GOVERNANCE | | ISSUER | 6869.000000 | 0 | FOR | 6869.000000 | FOR | | S000006212 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Remove Emissions Reduction Targets. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 6869.000000 | 0 | AGAINST | 6869.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Jennifer W. Rumsey | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Gary L. Belske | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Robert J. Bernhard | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Bruno V. Di Leo Allen | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Daniel W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Carla A. Harris | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Thomas J. Lynch | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: William I. Miller | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Kimberly A. Nelson | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Karen H. Quintos | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: John H. Stone | DIRECTOR ELECTIONS | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2025. | AUDIT-RELATED | | ISSUER | 4470.000000 | 0 | FOR | 4470.000000 | FOR | | S000006212 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | The shareholder proposal regarding an independent Chairman of the Board. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 4470.000000 | 0 | AGAINST | 4470.000000 | FOR | | S000006212 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Jean-Francois van Boxmeer as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Margherita Della Valle as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Elect Luka Mucic as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Stephen Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Michel Demare as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Elect Hatem Dowidar as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Delphine Ernotte Cunci as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Deborah Kerr as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Maria Amparo Moraleda Martinez as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect David Nish as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Christine Ramon as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Simon Segars as Director | DIRECTOR ELECTIONS | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 347444.000000 | 0 | FOR | 347444.000000 | FOR | | S000006213 | |
| Marathon Oil Corporation | 565849106 | US5658491064 | 08/29/2024 | To approve and adopt the Agreement and Plan of Merger, dated as of May 28, 2024 (as it may be amended from time to time, the "merger agreement"), among ConocoPhillips, Puma Merger Sub Corp. and Marathon Oil Corporation ("Marathon Oil"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 153400.000000 | 0 | FOR | 153400.000000 | FOR | | S000006213 | |
| Marathon Oil Corporation | 565849106 | US5658491064 | 08/29/2024 | To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Marathon Oil's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 153400.000000 | 0 | AGAINST | 153400.000000 | AGAINST | | S000006213 | |
| Marathon Oil Corporation | 565849106 | US5658491064 | 08/29/2024 | To approve the adjournment of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the merger proposal. | CORPORATE GOVERNANCE | | ISSUER | 153400.000000 | 0 | FOR | 153400.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Anil Arora | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Thomas K. Brown | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Emanuel Chirico | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Sean M. Connolly | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: George Dowdie | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Francisco J. Fraga | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Fran Horowitz | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Richard H. Lenny | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Melissa Lora | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Ruth Ann Marshall | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Denise A. Paulonis | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Approval of an amendment to the Company's Certificate of Incorporation to provide for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 90200.000000 | 0 | AGAINST | 90200.000000 | AGAINST | | S000006213 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2025 | AUDIT-RELATED | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SILVIA DAVILA | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: MARVIN R. ELLISON | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: STEPHEN E. GORMAN | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN PATRICIA GRIFFITH | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: AMY B. LANE | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: R. BRAD MARTIN | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: NANCY A. NORTON | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK P. PERPALL | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: JOSHUA COOPER RAMO | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN C. SCHWAB | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK W. SMITH | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: DAVID P. STEINER | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: RAJESH SUBRAMANIAM | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: PAUL S. WALSH | DIRECTOR ELECTIONS | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law. | CORPORATE GOVERNANCE | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions. | CORPORATE GOVERNANCE | | ISSUER | 25600.000000 | 0 | FOR | 25600.000000 | FOR | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding a Just Transition report. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 25600.000000 | 0 | FOR | 25600.000000 | AGAINST | | S000006213 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding shareholder input on bylaw amendments. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 25600.000000 | 0 | AGAINST | 25600.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals. | ENVIRONMENT OR CLIMATE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 25600.000000 | 0 | FOR | 25600.000000 | AGAINST | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Benno O. Dorer | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: C. Kim Goodwin | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Jeffrey L. Harmening | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Maria G. Henry | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Jo Ann Jenkins | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Elizabeth C. Lempres | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: John G. Morikis | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Diane L. Neal | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Steve Odland | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Maria A. Sastre | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Eric D. Sprunk | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Election of Directors: Jorge A. Uribe | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Ratify Appointment of the Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 40200.000000 | 0 | AGAINST | 40200.000000 | FOR | | S000006213 | |
| General Mills, Inc. | 370334104 | US3703341046 | 09/24/2024 | Shareholder Proposal - Plastic Packaging. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 40200.000000 | 0 | AGAINST | 40200.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell | DIRECTOR ELECTIONS | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law; | CAPITAL STRUCTURE | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and | CAPITAL STRUCTURE | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | CAPITAL STRUCTURE | | ISSUER | 114300.000000 | 0 | FOR | 114300.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Eli Gelman | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Robert A. Minicucci | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Adrian Gardner | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Rafael de la Vega | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director John A. MacDonald | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Yvette Kanouff | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Sarah Ruth Davis | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Amos Genish | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Elect Director Shuky Sheffer | DIRECTOR ELECTIONS | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Amend Omnibus Stock Plan | COMPENSATION | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Approve an Increase in the Quarterly Cash Dividend Rate | CAPITAL STRUCTURE | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |
| Amdocs Limited | G02602103 | GB0022569080 | 01/31/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 46200.000000 | 0 | FOR | 46200.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**
**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 02/18/2025 | A proposal to approve the issuance of Capital One Financial Corporation ("Capital One") common stock in connection with the merger of Vega Merger Sub, Inc., a wholly owned subsidiary of Capital One ("Merger Sub"), with and into Discover Financial Services ("Discover") as merger consideration to holders of Discover common stock pursuant to the Agreement and Plan of Merger, dated February 19, 2024, by and among Capital One, Discover, and Merger Sub (the "Capital One share issuance proposal"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 02/18/2025 | A proposal to adjourn the special meeting of holders of Capital One common stock, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Capital One share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Capital One common stock (the "Capital One adjournment proposal"). | CORPORATE GOVERNANCE | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Jean-Pierre Clamadieu | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Terrence R. Curtin | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Carol A. ("John") Davidson | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Lynn A. Dugle | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Sam Eldessouky | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: William A. Jeffrey | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Syaru Shirley Lin | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Heath A. Mitts | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Abhijit Y. Talwalkar | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Mark C. Trudeau | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Dawn C. Willoughby | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Election of the following twelve (12) director nominees proposed by the Board of Directors: Laura H. Wright | DIRECTOR ELECTIONS | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration. | AUDIT-RELATED | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | An advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | To authorize the company and/or any subsidiary of the company to make market purchases of company shares. | CAPITAL STRUCTURE | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| TE Connectivity Plc | G87052109 | IE000IVNQZ81 | 03/12/2025 | Determine the price range at which the company can re-allot treasury shares. | CAPITAL STRUCTURE | | ISSUER | 31200.000000 | 0 | FOR | 31200.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | 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 | 03/25/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jan Carlson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jacob Wallenberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jon Fredrik Baksaas | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Carolina Dybeck Happe | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Eric A. Elzvik | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Kristin S. Rinne | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Helena Stjernholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jonas Synnergren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Christy Wyatt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Karl Aberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Ulf Rosberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Annika Salomonsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Kjell-Ake Soting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Frans Frejdestedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Loredana Roslund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Stefan Wanstedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of President Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Allocation of Income and Dividends of SEK 2.85 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number Directors (11) and Deputy Directors (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Directors in the Amount of SEK 5 Million for Chair and SEK 1.3 Million for Other Directors, Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jon Fredrik Baksaas as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Borje Ekholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Eric A. Elzvik as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Kristin S. Rinne as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jonas Synnergren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jacob Wallenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Christy Wyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Karl Aberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Christian Cederholm as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Marachel Knight as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number of Auditors (1) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Ratify Deloitte AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Long-Term Variable Compensation Program 2025 (LTV 2025) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing LTV 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Alternative Equity Plan Financing of LTV 2025, if Item 16.2 is Not Approved | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Amend Long-Term Variable Compensation Programs LTV I 2023, LTV II 2023 and LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006213 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Policy Ensuring that Executive Bonuses are Disbursed Only After All Employees Have Received Cost-of-living and Performance-based Salary Increases Each Year | COMPENSATION | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Peter Coleman | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Patrick de La Chevardiere | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Miguel Galuccio | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Jim Hackett | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Olivier Le Peuch | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Samuel Leupold | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Maria Moraeus Hanssen | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Vanitha Narayanan | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Jeff Sheets | DIRECTOR ELECTIONS | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024. | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan. | COMPENSATION | | ISSUER | 94900.000000 | 0 | FOR | 94900.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Linda Z. Cook | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: M. Amy Gilliland | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: K. Guru Gowrappan | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Sandra E. "Sandie" O'Connor | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Elizabeth E. Robinson | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Rakefet Russak-Aminoach | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Robin Vince | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Advisory resolution to approve the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Ratify the appointment of KPMG LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 66800.000000 | 0 | FOR | 66800.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Warner L. Baxter | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Dorothy Bridges | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Andrew Cecere | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Alan B. Colberg | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Kimberly N. Ellison-Taylor | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Aleem Gillani | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Roland A. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Gunjan Kedia | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Richard P. McKenney | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Yusuf I. Mehdi | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Loretta E. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: John P. Wiehoff | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000006213 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | A shareholder proposal regarding a report on board oversight of risks relating to discrimination. | ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 153500.000000 | 0 | AGAINST | 153500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Raquel C. Bono, M.D. | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Frank A. D'Amelio | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: David T. Feinberg, M.D. | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Wayne A. I. Frederick, M.D. | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: John W. Garratt | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Kurt J. Hilzinger | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Karen W. Katz | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Jorge S. Mesquita | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: James A. Rechtin | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Gordon Smith | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2025 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Sharon L. Allen | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Jose (Joe) E. Almeida | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Pierre J.P. de Weck | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Arnold W. Donald | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Linda P. Hudson | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Monica C. Lozano | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Maria N. Martinez | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Brian T. Moynihan | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Lionel L. Nowell III | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Clayton S. Rose | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Michael D. White | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Thomas D. Woods | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Electing Directors: Maria T. Zuber | DIRECTOR ELECTIONS | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 72700.000000 | 0 | AGAINST | 72700.000000 | AGAINST | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Ratifying the appointment of our independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Amending and restating the Bank of America Corporation Equity Plan | COMPENSATION | | ISSUER | 72700.000000 | 0 | FOR | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal requesting the nomination of more director candidates than board seats | CORPORATE GOVERNANCE | | SECURITY HOLDER | 72700.000000 | 0 | AGAINST | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal requesting report on board oversight of risks related to animal welfare | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 72700.000000 | 0 | AGAINST | 72700.000000 | FOR | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal request report on lobbying alignment with Bank of America's climate goals | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 72700.000000 | 0 | FOR | 72700.000000 | AGAINST | | S000006213 | |
| Bank of America Corporation | 060505104 | US0605051046 | 04/22/2025 | Shareholder proposal requesting disclosure of energy financing ratio | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 72700.000000 | 0 | FOR | 72700.000000 | AGAINST | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Kevin P. Clark | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Nancy E. Cooper | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Vasumati P. Jakkal | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Merit E. Janow | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Sean O. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Paul M. Meister | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Robert K. Ortberg | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Ana G. Pinczuk | DIRECTOR ELECTIONS | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | 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 | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Say-on-Pay To approve, by advisory vote, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 66100.000000 | 0 | FOR | 66100.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: David M. Cordani | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Eric J. Foss | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Retired Maj. Gen. Elder Granger, M.D. | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Neesha Hathi | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: George Kurian | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Kathleen M. Mazzarella | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Mark B. McClellan, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Philip O. Ozuah, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Kimberly A. Ross | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Eric C. Wiseman | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Election of Directors: Donna F. Zarcone | DIRECTOR ELECTIONS | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Advisory approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 13300.000000 | 0 | FOR | 13300.000000 | FOR | | S000006213 | |
| The Cigna Group | 125523100 | US1255231003 | 04/23/2025 | Shareholder proposal - Support Special Shareholder Meeting Improvement | CORPORATE GOVERNANCE | | SECURITY HOLDER | 13300.000000 | 0 | AGAINST | 13300.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Michele Burns | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Mark Flaherty | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Kimberley Harris | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: John Hess | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Kevin Johnson | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Ellen Kullman | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: KC McClure | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Lakshmi Mittal | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Thomas Montag | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Peter Oppenheimer | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: David Solomon | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Jan Tighe | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: David Viniar | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: John Waldron | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Advisory Vote to Approve Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1500.000000 | 0 | AGAINST | 1500.000000 | AGAINST | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025) | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1500.000000 | 0 | AGAINST | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding Racial Discrimination Audit | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1500.000000 | 0 | AGAINST | 1500.000000 | FOR | | S000006213 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 1500.000000 | 0 | AGAINST | 1500.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Lee Alexander | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christine M. Cumming | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Kevin Cummings | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: William P. Hankowsky | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Edward J. Kelly III | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Robert G. Leary | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Terrance J. Lillis | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Michele N. Siekerka | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Claude E. Wade | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 128000.000000 | 0 | FOR | 128000.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Thomas F. Frist III | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Samuel N. Hazen | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Robert J. Dennis | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Nancy-Ann DeParle | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: William R. Frist | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Michael W. Michelson | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Wayne J. Riley M.D. | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Election of Directors: Andrea B. Smith | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | To approve the First Amendment to the 2020 Stock Incentive Plan for Key Employees of HCA Healthcare, Inc. and its Affiliates. | COMPENSATION | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | To approve an amendment to our amended and restated certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Stockholder proposal, if properly presented at the meeting, regarding lavish golden parachutes. | COMPENSATION | | SECURITY HOLDER | 15700.000000 | 0 | FOR | 15700.000000 | AGAINST | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Stockholder proposal, if properly presented at the meeting, regarding an amendment to Patient Safety and Quality of Care Committee charter. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 15700.000000 | 0 | FOR | 15700.000000 | AGAINST | | S000006213 | |
| HCA Healthcare, Inc. | 40412C101 | US40412C1018 | 04/24/2025 | Stockholder proposal, if properly presented at the meeting, regarding report on acquisition strategy. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 15700.000000 | 0 | FOR | 15700.000000 | AGAINST | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: John L. Garrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Titi Cole | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Ellen M. Costello | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Grace E. Dailey | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: John C. Dugan | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Jane N. Fraser | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Duncan P. Hennes | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Peter B. Henry | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Renee J. James | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Gary M. Reiner | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Diana L. Taylor | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: James S. Turley | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Casper W. von Koskull | DIRECTOR ELECTIONS | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Advisory vote to approve our 2024 Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. | COMPENSATION | | ISSUER | 187688.000000 | 0 | FOR | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes. | COMPENSATION | | SECURITY HOLDER | 187688.000000 | 0 | AGAINST | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | 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 | 187688.000000 | 0 | AGAINST | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report on financial statement assumptions and climate change. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 187688.000000 | 0 | AGAINST | 187688.000000 | FOR | | S000006213 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 187688.000000 | 0 | AGAINST | 187688.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Mark C. Pigott | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Pierre R. Breber | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: R. Preston Feight | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Kirk S. Hachigian | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Brice A. Hill | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Barbara B. Hulit | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Cynthia A. Niekamp | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: John M. Pigott | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Luiz A. S. Pretti | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Ganesh Ramaswamy | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Election of director nominees to serve for one-year terms: Mark A. Schulz | DIRECTOR ELECTIONS | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Advisory vote on the ratification of independent auditors | AUDIT-RELATED | | ISSUER | 34450.000000 | 0 | FOR | 34450.000000 | FOR | | S000006213 | |
| PACCAR Inc | 693718108 | US6937181088 | 04/29/2025 | Stockholder proposal regarding a shareholder vote on excessive golden parachutes | COMPENSATION | | SECURITY HOLDER | 34450.000000 | 0 | FOR | 34450.000000 | AGAINST | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr. | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr. | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | The election of twelve directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006213 | |
| Truist Financial Corporation | 89832Q109 | US89832Q1094 | 04/29/2025 | Advisory vote to approve Truist's executive compensation program. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 63700.000000 | 0 | AGAINST | 63700.000000 | AGAINST | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Steven D. Black | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Mark A. Chancy | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Celeste A. Clark | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Richard K. Davis | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Fabian T. Garcia | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Wayne M. Hewett | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: CeCelia G. Morken | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Maria R. Morris | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Felicia F. Norwood | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Ronald L. Sargent | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Suzanne M. Vautrinot | DIRECTOR ELECTIONS | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Advisory vote to approve executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 142363.000000 | 0 | FOR | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE \| DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 142363.000000 | 0 | AGAINST | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 142363.000000 | 0 | AGAINST | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Energy Supply Ratio. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 142363.000000 | 0 | AGAINST | 142363.000000 | FOR | | S000006213 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 142363.000000 | 0 | AGAINST | 142363.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Augustus L. Collins | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Leo P. Denault | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Kirkland H. Donald | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Craig S. Faller | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Victoria D. Harker | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Frank R. Jimenez | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Christopher D. Kastner | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Anastasia D. Kelly | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Tracy B. McKibben | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Stephanie L. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Thomas C. Schievelbein | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: John K. Welch | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to eliminate the personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law | CORPORATE GOVERNANCE | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to amend the Company's Restated Certificate of Incorporation to conform with special meeting bylaw | CORPORATE GOVERNANCE | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Allocation of Income and Dividends of EUR 3.92 per Share | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Transaction with l'Oreal Re: Share Repurchase Agreement | CORPORATE GOVERNANCE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Ratify Appointment of Jean-Paul Kress as Director | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Carole Ferrand as Director | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Barbara Lavernos as Director | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Emile Voest as Director | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Reelect Antoine Yver as Director | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Compensation of Frederic Oudea, Chairman of the Board | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Compensation of Paul Hudson, CEO | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 39000.000000 | 0 | AGAINST | 39000.000000 | AGAINST | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 997 Million | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | CAPITAL STRUCTURE\|OTHER | Debt Related | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18, 19, and 20 | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | COMPENSATION | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Amend Articles 3 and 13 of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Sanofi | 80105N105 | US80105N1054 | 04/30/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 87600.000000 | 0 | AGAINST | 87600.000000 | AGAINST | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Elect Benoit Potier as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Elect Zoe Yujnovich as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Fernando Fernandez as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Adrian Hennah as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Susan Kilsby as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Ruby Lu as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Judith McKenna as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Ian Meakins as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Re-elect Nelson Peltz as Director | DIRECTOR ELECTIONS | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unilever Plc | 904767704 | US9047677045 | 04/30/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 87600.000000 | 0 | FOR | 87600.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Leslie A. Brun | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Stephanie A. Burns | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Pamela J. Craig | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Robert F. Cummings, Jr. | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Roger W. Ferguson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Thomas D. French | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Daniel P. Huttenlocher | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Kevin J. Martin | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Election of Directors: Wendell P. Weeks | DIRECTOR ELECTIONS | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Advisory approval of our executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Corning Incorporated | 219350105 | US2193501051 | 05/01/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 40200.000000 | 0 | FOR | 40200.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: W. Anthony Will | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 202800.000000 | 0 | FOR | 202800.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Peter A. Dea | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw | DIRECTOR ELECTIONS | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Advisory Vote to Approve Compensation of Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Third Amendment to the Omnibus Incentive Plan | COMPENSATION | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Ratify PricewaterhouseCoopers LLP as Independent Auditors | AUDIT-RELATED | | ISSUER | 135280.000000 | 0 | FOR | 135280.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: James A. Bennett | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert M. Blue | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Paul M. Dabbar | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: D. Maybank Hagood | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Mark J. Kington | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Kristin G. Lovejoy | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Joseph M. Rigby | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Susan N. Story | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Vanessa Allen Sutherland | DIRECTOR ELECTIONS | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | | ISSUER | 161700.000000 | 0 | FOR | 161700.000000 | FOR | | S000006213 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 161700.000000 | 0 | AGAINST | 161700.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Richard D. Clarke | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Rudy F. deLeon | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Cecil D. Haney | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Mark M. Malcolm | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: James N. Mattis | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Phebe N. Novakovic | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: C. Howard Nye | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Catherine B. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Laura J. Schumacher | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Robert K. Steel | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: John G. Stratton | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Election of Directors: Peter A. Wall | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Advisory Vote on the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000006213 | |
| General Dynamics Corporation | 369550108 | US3695501086 | 05/07/2025 | Shareholder Proposal - Human Rights Impact Assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 6800.000000 | 0 | FOR | 6800.000000 | AGAINST | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Elect Gavin Screaton as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Sir Jonathan Symonds as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Dame Emma Walmsley as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Julie Brown as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Elizabeth Anderson as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Charles Bancroft as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Hal Barron as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Anne Beal as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Wendy Becker as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Harry Dietz as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Jeannie Lee as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Vishal Sikka as Director | DIRECTOR ELECTIONS | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | 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 | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Share Value Plan | COMPENSATION | | ISSUER | 115340.000000 | 0 | FOR | 115340.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Richard D. Fairbank | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Ime Archibong | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Christine Detrick | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Ann Fritz Hackett | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Suni P. Harford | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Peter Thomas Killalea | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Cornelis ("Eli") Leenaars | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Peter E. Raskind | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Eileen Serra | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Mayo A. Shattuck III | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Election of Directors: Craig Anthony Williams | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Advisory vote on our Named Executive Officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000006213 | |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 05/08/2025 | Stockholder proposal to require a shareholder vote on golden parachute arrangements. | COMPENSATION | | SECURITY HOLDER | 13900.000000 | 0 | FOR | 13900.000000 | AGAINST | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary S. Chan | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director V. Peter Harder | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jan R. Hauser | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Seetarama S. Kotagiri | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jay K. Kunkel | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Robert F. MacLellan | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary Lou Maher | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director William A. Ruh | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Indira V. Samarasekera | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Peter Sklar | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Matthew Tsien | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Thomas Weber | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Lisa S. Westlake | DIRECTOR ELECTIONS | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Stock Option Plan | COMPENSATION | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 210900.000000 | 0 | FOR | 210900.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Richard H. Anderson | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: William Clyburn, Jr. | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Philip S. Davidson | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Francesca A. DeBiase | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Sameh Fahmy | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Mark R. George | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Mary K. Heitkamp | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: John C. Huffard, Jr. | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Christopher T. Jones | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Gilbert H. Lamphere | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Claude Mongeau | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Election of Directors: Lori J. Ryerkerk | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| Norfolk Southern Corporation | 655844108 | US6558441084 | 05/08/2025 | Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Carlos Abrams-Rivera | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Humberto P. Alfonso | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John T. Cahill | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Lori Dickerson Fouche | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Diane Gherson | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Timothy Kenesey | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Alicia Knapp | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Elio Leoni Sceti | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: James Park | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Miguel Patricio | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John C. Pope | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Debby Soo | DIRECTOR ELECTIONS | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 270800.000000 | 0 | FOR | 270800.000000 | FOR | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on recyclability claims, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 270800.000000 | 0 | FOR | 270800.000000 | AGAINST | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on plastic packaging, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 270800.000000 | 0 | FOR | 270800.000000 | AGAINST | | S000006213 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Adopt policy on independent board chair, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 270800.000000 | 0 | AGAINST | 270800.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Gerrit Marx | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | AGAINST | 365400.000000 | AGAINST | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | AGAINST | 365400.000000 | AGAINST | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Richard J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | AGAINST | 365400.000000 | AGAINST | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Asa Tamsons | DIRECTOR ELECTIONS | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of executive compensation ("Say on Pay") (advisory voting item) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of the amended and restated Equity Incentive Plan | COMPENSATION | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Adoption of the 2024 Company Annual Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Proposal of a dividend for 2024 | CAPITAL STRUCTURE | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024 | CORPORATE GOVERNANCE | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to issue new shares and/or grant rights to subscribe for shares | CAPITAL STRUCTURE | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to limit or exclude pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to repurchase own shares | CAPITAL STRUCTURE | | ISSUER | 365400.000000 | 0 | FOR | 365400.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Dennis V. Arriola | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Nelda J. Connors | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Gay Huey Evans | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Jeffrey A. Joerres | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Ryan M. Lance | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Timothy A. Leach | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: William H. McRaven | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Sharmila Mulligan | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Arjun N. Murti | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: Robert A. Niblock | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: David T. Seaton | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTORS: R.A. Walker | DIRECTOR ELECTIONS | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions. | CORPORATE GOVERNANCE | | ISSUER | 36695.000000 | 0 | FOR | 36695.000000 | FOR | | S000006213 | |
| ConocoPhillips | 20825C104 | US20825C1045 | 05/13/2025 | Remove Emissions Reduction Targets. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 36695.000000 | 0 | AGAINST | 36695.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Jennifer W. Rumsey | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Gary L. Belske | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Robert J. Bernhard | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Bruno V. Di Leo Allen | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Daniel W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Carla A. Harris | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Thomas J. Lynch | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: William I. Miller | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Kimberly A. Nelson | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Karen H. Quintos | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: John H. Stone | DIRECTOR ELECTIONS | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2025. | AUDIT-RELATED | | ISSUER | 23000.000000 | 0 | FOR | 23000.000000 | FOR | | S000006213 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | The shareholder proposal regarding an independent Chairman of the Board. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 23000.000000 | 0 | AGAINST | 23000.000000 | FOR | | S000006213 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | To elect four nominees for director named below to hold office until the 2027 Annual General Meeting of Shareholders: Laura J. Hamill | DIRECTOR ELECTIONS | | ISSUER | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | To elect four nominees for director named below to hold office until the 2027 Annual General Meeting of Shareholders: Patrick Kennedy | DIRECTOR ELECTIONS | | ISSUER | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | To elect four nominees for director named below to hold office until the 2027 Annual General Meeting of Shareholders: Kenneth W. O'Keefe | DIRECTOR ELECTIONS | | ISSUER | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | To elect four nominees for director named below to hold office until the 2027 Annual General Meeting of Shareholders: Mark D. Smith, M.D. | DIRECTOR ELECTIONS | | ISSUER | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | 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, 2024 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration. | AUDIT-RELATED | | ISSUER | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | 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 | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | To indicate, on a non-binding advisory basis, the preferred frequency of the advisory vote on the compensation of Jazz Pharmaceuticals plc's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 41400.000000 | 0 | ONE YEAR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | 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 | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Jazz Pharmaceuticals plc | G50871105 | IE00B4Q5ZN47 | 07/25/2024 | 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 5. | CORPORATE GOVERNANCE | | ISSUER | 41400.000000 | 0 | FOR | 41400.000000 | FOR | | S000006214 | |
| Crescent Energy Company | 44952J104 | US44952J1043 | 07/29/2024 | to approve the issuance of shares of Class A common stock, par value $0.0001 per share, of Crescent ("Crescent Class A Common Stock") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated May 15, 2024, by and among Crescent, Artemis Acquisition Holdings Inc., Artemis Merger Sub Inc., Artemis Merger Sub II LLC and SilverBow Resources, Inc. (the "Merger Agreement," and such proposal, the "Crescent Issuance Proposal"); and | EXTRAORDINARY TRANSACTIONS | | ISSUER | 18600.000000 | 0 | FOR | 18600.000000 | FOR | | S000006214 | |
| Crescent Energy Company | 44952J104 | US44952J1043 | 07/29/2024 | to approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal (the "Crescent Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 18600.000000 | 0 | FOR | 18600.000000 | FOR | | S000006214 | |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | 07/29/2024 | The SilverBow Merger Proposal: To adopt that certain Agreement and Plan of Merger, dated May 15, 2024, by and among Crescent Energy Company ("Crescent"), Artemis Acquisition Holdings Inc., Artemis Merger Sub Inc., Artemis Merger Sub II LLC and SilverBow Resources, Inc. ("SilverBow"), whereby, upon the terms and subject to the conditions set forth therein, SilverBow will be acquired by Crescent pursuant to a series of mergers (the "Mergers"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 147900.000000 | 0 | FOR | 147900.000000 | FOR | | S000006214 | |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | 07/29/2024 | The SilverBow Advisory Compensation Proposal: To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to SilverBow's named executive officers that is based on or otherwise relates to the Mergers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 147900.000000 | 0 | AGAINST | 147900.000000 | AGAINST | | S000006214 | |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | 07/29/2024 | The SilverBow Adjournment Proposal: To approve one or more adjournments of the SilverBow special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the SilverBow special meeting to approve the SilverBow Merger Proposal. | CORPORATE GOVERNANCE | | ISSUER | 147900.000000 | 0 | FOR | 147900.000000 | FOR | | S000006214 | |
| Capri Holdings Limited | G1890L107 | VGG1890L1076 | 09/04/2024 | Election of Directors: Marilyn Crouther | DIRECTOR ELECTIONS | | ISSUER | 97100.000000 | 0 | FOR | 97100.000000 | FOR | | S000006214 | |
| Capri Holdings Limited | G1890L107 | VGG1890L1076 | 09/04/2024 | Election of Directors: Stephen Reitman | DIRECTOR ELECTIONS | | ISSUER | 97100.000000 | 0 | FOR | 97100.000000 | FOR | | S000006214 | |
| Capri Holdings Limited | G1890L107 | VGG1890L1076 | 09/04/2024 | Election of Directors: Jean Tomlin OBE | DIRECTOR ELECTIONS | | ISSUER | 97100.000000 | 0 | FOR | 97100.000000 | FOR | | S000006214 | |
| Capri Holdings Limited | G1890L107 | VGG1890L1076 | 09/04/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2025. | AUDIT-RELATED | | ISSUER | 97100.000000 | 0 | FOR | 97100.000000 | FOR | | S000006214 | |
| Capri Holdings Limited | G1890L107 | VGG1890L1076 | 09/04/2024 | To approve, on a non-binding advisory basis, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 97100.000000 | 0 | FOR | 97100.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Anil Arora | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Thomas K. Brown | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Emanuel Chirico | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Sean M. Connolly | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: George Dowdie | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Francisco J. Fraga | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Fran Horowitz | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Richard H. Lenny | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Melissa Lora | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Ruth Ann Marshall | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Election of Directors: Denise A. Paulonis | DIRECTOR ELECTIONS | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Approval of an amendment to the Company's Certificate of Incorporation to provide for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 126000.000000 | 0 | AGAINST | 126000.000000 | AGAINST | | S000006214 | |
| Conagra Brands, Inc. | 205887102 | US2058871029 | 09/18/2024 | Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2025 | AUDIT-RELATED | | ISSUER | 126000.000000 | 0 | FOR | 126000.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SILVIA DAVILA | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: MARVIN R. ELLISON | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: STEPHEN E. GORMAN | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN PATRICIA GRIFFITH | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: AMY B. LANE | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: R. BRAD MARTIN | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: NANCY A. NORTON | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK P. PERPALL | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: JOSHUA COOPER RAMO | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN C. SCHWAB | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK W. SMITH | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: DAVID P. STEINER | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: RAJESH SUBRAMANIAM | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: PAUL S. WALSH | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law. | CORPORATE GOVERNANCE | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions. | CORPORATE GOVERNANCE | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding a Just Transition report. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8500.000000 | 0 | FOR | 8500.000000 | AGAINST | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding shareholder input on bylaw amendments. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8500.000000 | 0 | AGAINST | 8500.000000 | FOR | | S000006214 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8500.000000 | 0 | FOR | 8500.000000 | AGAINST | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Rodney C. Adkins | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Brenda L. Freeman | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Philip R. Gallagher | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Helmut Gassel | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Virginia L. Henkels | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Jo Ann Jenkins | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Oleg Khaykin | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Ernest E. Maddock | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Avid Modjtabai | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Adalio T. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Advisory vote on named executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 28, 2025. | AUDIT-RELATED | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Julie L. Bushman | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Peter H. Carlin | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jerome J. Dorlack | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jodi E. Eddy | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Richard Goodman | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jose M. Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Frederick A. Henderson | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Barb J. Samardzich | DIRECTOR ELECTIONS | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2025, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration. | AUDIT-RELATED | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To approve, on an advisory basis, our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To approve the adoption of Adient's 2021 Omnibus Incentive Plan as amended and restated. | COMPENSATION | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To renew the Board of Directors' authority to issue shares under Irish Law. | CAPITAL STRUCTURE | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law. | CAPITAL STRUCTURE | | ISSUER | 665000.000000 | 0 | FOR | 665000.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya | DIRECTOR ELECTIONS | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 68100.000000 | 0 | FOR | 68100.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 03/18/2025 | a proposal to approve the issuance of shares of common stock, par value $0.15 per share, of Omnicom ("Omnicom common stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of December 8, 2024 (as it may be amended from time to time, the "merger agreement"), by and among Omnicom, EXT Subsidiary Inc., a direct wholly owned subsidiary of Omnicom ("Merger Sub"), and The Interpublic Group of Companies, Inc. ("IPG") (the "Omnicom issuance proposal"); and | EXTRAORDINARY TRANSACTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 03/18/2025 | a proposal to approve one or more adjournments of the Omnicom special meeting to a later date or time, if necessary or appropriate, to permit the solicitation of additional votes or proxies if there are not sufficient votes to approve the Omnicom issuance proposal (the "Omnicom adjournment proposal" and, together with the Omnicom issuance proposal, the "Omnicom proposals"). | CORPORATE GOVERNANCE | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | 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 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jan Carlson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jacob Wallenberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jon Fredrik Baksaas | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Carolina Dybeck Happe | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Eric A. Elzvik | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Kristin S. Rinne | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Helena Stjernholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jonas Synnergren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Christy Wyatt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Karl Aberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Ulf Rosberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Annika Salomonsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Kjell-Ake Soting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Frans Frejdestedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Loredana Roslund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Stefan Wanstedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of President Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Allocation of Income and Dividends of SEK 2.85 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number Directors (11) and Deputy Directors (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Directors in the Amount of SEK 5 Million for Chair and SEK 1.3 Million for Other Directors, Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jon Fredrik Baksaas as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Borje Ekholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Eric A. Elzvik as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Kristin S. Rinne as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jonas Synnergren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jacob Wallenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Christy Wyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Karl Aberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Christian Cederholm as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Marachel Knight as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number of Auditors (1) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Ratify Deloitte AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Long-Term Variable Compensation Program 2025 (LTV 2025) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing LTV 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Alternative Equity Plan Financing of LTV 2025, if Item 16.2 is Not Approved | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Amend Long-Term Variable Compensation Programs LTV I 2023, LTV II 2023 and LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006214 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Policy Ensuring that Executive Bonuses are Disbursed Only After All Employees Have Received Cost-of-living and Performance-based Salary Increases Each Year | COMPENSATION | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Norma B. Clayton | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: James A. Firestone | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Werner Geissler | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Joseph R. Hinrichs | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Laurette T. Koellner | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Karla R. Lewis | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: John E. McGlade | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Max H. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Hera K. Siu | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Mark W. Stewart | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Michael R. Wessel | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Roger J. Wood | DIRECTOR ELECTIONS | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Approval of an amendment to the 2022 Performance Plan. | COMPENSATION | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 190100.000000 | 0 | FOR | 190100.000000 | FOR | | S000006214 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Shareholder proposal regarding tire and road wear particle goals and timelines. | ENVIRONMENT OR CLIMATE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 190100.000000 | 0 | FOR | 190100.000000 | AGAINST | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Samuel R. Allen | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Marc R. Bitzer | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Greg Creed | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Diane M. Dietz | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Gerri T. Elliott | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Richard J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Jennifer A. LaClair | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: John D. Liu | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: James M. Loree | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Harish Manwani | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: John G. Morikis | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Election of Directors: Rudy Wilson | DIRECTOR ELECTIONS | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Advisory vote to approve Whirlpool Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Whirlpool Corporation | 963320106 | US9633201069 | 04/15/2025 | Approval of Amendment No. 2 to the Whirlpool Corporation 2023 Omnibus Stock and Incentive Plan. | COMPENSATION | | ISSUER | 52800.000000 | 0 | FOR | 52800.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Raquel C. Bono, M.D. | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Frank A. D'Amelio | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: David T. Feinberg, M.D. | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Wayne A. I. Frederick, M.D. | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: John W. Garratt | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Kurt J. Hilzinger | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Karen W. Katz | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Jorge S. Mesquita | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: James A. Rechtin | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Gordon Smith | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2025 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Susan Crown | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Chandra Dhandapani | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Dean M. Harrison | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Jay L. Henderson | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Siddharth N. (Bobby) Mehta | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Robert E. Moritz | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Michael G. O'Grady | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Richard M. Petrino | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Martin P. Slark | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: David H. B. Smith, Jr. | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Donald Thompson | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Election of 13 Directors: Charles A. Tribbett III | DIRECTOR ELECTIONS | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Northern Trust Corporation | 665859104 | US6658591044 | 04/22/2025 | Approval, by an advisory vote, of the 2024 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 | 04/22/2025 | Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 33000.000000 | 0 | FOR | 33000.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Kevin P. Clark | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Nancy E. Cooper | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Vasumati P. Jakkal | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Merit E. Janow | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Sean O. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Paul M. Meister | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Robert K. Ortberg | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Ana G. Pinczuk | DIRECTOR ELECTIONS | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | 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 | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Say-on-Pay To approve, by advisory vote, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 83500.000000 | 0 | FOR | 83500.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Michael O. Johnson | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Richard H. Carmona | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Lynda Cloud | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Celine Del Genes | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Sophie L'Helias | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Michael Levitt | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Rodica Macadrai | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Juan Miguel Mendoza | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Perkins Miller | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Don Mulligan | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Maria Otero | DIRECTOR ELECTIONS | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 422600.000000 | 0 | AGAINST | 422600.000000 | AGAINST | | S000006214 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Ratify, on an advisory basis, the appointment of the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 422600.000000 | 0 | FOR | 422600.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Michael C. Arnold | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Sondra L. Barbour | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Suzanne P. Clark | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Bob De Lange | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Zhanna Golodryga | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Eric P. Hansotia | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Niels Porksen | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: David Sagehorn | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Matthew Tsien | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Non-binding advisory resolution to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Approval of the AGCO Corporation Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Lee Alexander | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christine M. Cumming | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Kevin Cummings | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: William P. Hankowsky | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Edward J. Kelly III | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Robert G. Leary | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Terrance J. Lillis | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Michele N. Siekerka | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Claude E. Wade | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 308800.000000 | 0 | FOR | 308800.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Sidney B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Bryan B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: James E. Lentz | DIRECTOR ELECTIONS | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Stacy C. Loretz-Congdon | DIRECTOR ELECTIONS | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Shauna F. McIntyre | DIRECTOR ELECTIONS | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Cassandra M. McKinney | DIRECTOR ELECTIONS | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Louis P. Miramontes | DIRECTOR ELECTIONS | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve, by an advisory vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve the company's 2013 Stock Incentive Plan, as amended to increase the number of shares authorized for issuance by 1,160,000 shares. | COMPENSATION | | ISSUER | 13000.000000 | 0 | FOR | 13000.000000 | FOR | | S000006214 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | Vote on a shareholder proposal requesting shareholder approval of certain executive severance arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 13000.000000 | 0 | FOR | 13000.000000 | AGAINST | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: John L. Garrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Arthur G. Angulo | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Roger A. Cregg | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Curtis C. Farmer | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: M. Alan Gardner | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Derek J. Kerr | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Richard G. Lindner | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Jennifer H. Sampson | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Barbara R. Smith | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Robert S. Taubman | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Nina G. Vaca | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Election of Directors: Michael G. Van de Ven | DIRECTOR ELECTIONS | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| Comerica Incorporated | 200340107 | US2003401070 | 04/29/2025 | Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 65200.000000 | 0 | FOR | 65200.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Ellen R. Alemany | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Victor E. Bell III | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Peter M. Bristow | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Hope H. Bryant | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Dr. Eugene Flood, Jr. | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Frank B. Holding, Jr. | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Robert R. Hoppe | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: David G. Leitch | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Robert E. Mason IV | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: Robert T. Newcomb | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Election of 11 directors for one-year terms: R. Mattox Snow III | DIRECTOR ELECTIONS | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | 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 | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Citizens BancShares, Inc. | 31946M103 | US31946M1036 | 04/29/2025 | Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2025. | AUDIT-RELATED | | ISSUER | 1087.000000 | 0 | FOR | 1087.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Jeffrey J. Brown | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Velia Carboni | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: John C. Compton | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Wendy P. Davidson | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: John W. Dietrich | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: D. Bryan Jordan | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: J. Michael Kemp, Sr. | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Rick E. Maples | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Vicki R. Palmer | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Colin V. Reed | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Cecelia D. Stewart | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: R. Eugene Taylor | DIRECTOR ELECTIONS | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Approval of an advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Ratification of appointment of KPMG LLP as auditors. | AUDIT-RELATED | | ISSUER | 188100.000000 | 0 | FOR | 188100.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Joseph F. Fadool | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Sara A. Greenstein | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Michael S. Hanley | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Shaun E. McAlmont | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Deborah D. McWhinney | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Alexis P. Michas | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Sailaja K. Shankar | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Election of Directors: Hau N. Thai-Tang | DIRECTOR ELECTIONS | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2025. | AUDIT-RELATED | | ISSUER | 127700.000000 | 0 | FOR | 127700.000000 | FOR | | S000006214 | |
| BorgWarner Inc. | 099724106 | US0997241064 | 04/30/2025 | Vote on stockholder proposal to remove one-year holding requirement to call a special meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 127700.000000 | 0 | AGAINST | 127700.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Alan M. Bennett | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Rosemary T. Berkery | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Charles P. Blankenship, Jr. | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James R. Breuer | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: David E. Constable | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: H. Paulett Eberhart | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Lisa Glatch | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James T. Hackett | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Thomas C. Leppert | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Teri P. McClure | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Matthew K. Rose | DIRECTOR ELECTIONS | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | An advisory vote to approve the company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 242500.000000 | 0 | FOR | 242500.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Augustus L. Collins | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Leo P. Denault | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Kirkland H. Donald | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Craig S. Faller | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Victoria D. Harker | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Frank R. Jimenez | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Christopher D. Kastner | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Anastasia D. Kelly | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Tracy B. McKibben | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Stephanie L. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: Thomas C. Schievelbein | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Election of Directors: John K. Welch | DIRECTOR ELECTIONS | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to eliminate the personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law | CORPORATE GOVERNANCE | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 | 04/30/2025 | Proposal to amend the Company's Restated Certificate of Incorporation to conform with special meeting bylaw | CORPORATE GOVERNANCE | | ISSUER | 25000.000000 | 0 | FOR | 25000.000000 | FOR | | S000006214 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | 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 | 04/30/2025 | Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 182800.000000 | 0 | FOR | 182800.000000 | FOR | | S000006214 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Approval of the Huntsman Corporation 2025 Stock Incentive Plan. | COMPENSATION | | ISSUER | 182800.000000 | 0 | FOR | 182800.000000 | FOR | | S000006214 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Glenn A. Eisenberg | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000006214 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Elizabeth A. Mily | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: John H. Weiland | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000006214 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Amy A. Wendell | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000006214 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000006214 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Advisory vote on frequency of advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 51100.000000 | 0 | ONE YEAR | 51100.000000 | FOR | | S000006214 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: E. Spencer Abraham | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Antonio Carrillo | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Matthew Carter, Jr. | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Lawrence S. Coben | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Heather Cox | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Elisabeth B. Donohue | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Marwan Fawaz | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Kevin T. Howell | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Alexander Pourbaix | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Alexandra Pruner | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To elect eleven directors: Marcie C. Zlotnik | DIRECTOR ELECTIONS | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| NRG Energy, Inc. | 629377508 | US6293775085 | 05/01/2025 | To approve NRG Energy, Inc.'s Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements. | CORPORATE GOVERNANCE | | ISSUER | 27100.000000 | 0 | FOR | 27100.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: W. Anthony Will | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 301500.000000 | 0 | FOR | 301500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Peter A. Dea | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Advisory Vote to Approve Compensation of Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Third Amendment to the Omnibus Incentive Plan | COMPENSATION | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Ratify PricewaterhouseCoopers LLP as Independent Auditors | AUDIT-RELATED | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Evan Levitt | DIRECTOR ELECTIONS | | ISSUER | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Shashank Samant | DIRECTOR ELECTIONS | | ISSUER | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Amy Schioldager | DIRECTOR ELECTIONS | | ISSUER | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2025; | AUDIT-RELATED | | ISSUER | 145645.000000 | 0 | FOR | 145645.000000 | FOR | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To approve an amendment to the Amended and Restated Certificate of incorporation to provide for officer exculpation; | CORPORATE GOVERNANCE | | ISSUER | 145645.000000 | 0 | FOR | 145645.000000 | FOR | | S000006214 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To approve an amendment to The ODP Corporation 2021 Long-Term Incentive Plan; and | COMPENSATION | | ISSUER | 145645.000000 | 0 | AGAINST | 145645.000000 | AGAINST | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Andrew B. Bremner | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Tiffany (TJ) Thom Cepak | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: James N. Chapman | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: James R. Jackson | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Francisco J. Leon | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Mark A. (Mac) McFarland | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: William B. Roby | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Bobby Saadati | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Alejandra (Ale) Veltmann | DIRECTOR ELECTIONS | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | To approve, by non-binding vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 81500.000000 | 0 | FOR | 81500.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Jean-Philippe Courtois | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: John F. Ferraro | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: William P. Gipson | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Julie M. Howard | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Ulice Payne, Jr. | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Muriel Penicaud | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Jonas Prising | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Paul Read | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Elizabeth P. Sartain | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Michael J. Van Handel | DIRECTOR ELECTIONS | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Ratification of Deloitte & Touche LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Advisory vote on approval of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 89700.000000 | 0 | FOR | 89700.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Mark R. Bly | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Tiffany Thom Cepak | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Trudy M. Curran | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Eric T. Greager | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Don G. Hrap | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Angela S. Lekatsas | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jennifer A. Maki | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director David L. Pearce | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Steve D. L. Reynish | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jeffrey E. Wojahn | DIRECTOR ELECTIONS | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Re-approve Share Award Incentive Plan | COMPENSATION | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1949800.000000 | 0 | FOR | 1949800.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Franklin W. Hobbs | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: William H. Cary | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Mayree C. Clark | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Kim S. Fennebresque | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Thomas P. Gibbons | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Michelle J. Goldberg | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Marjorie Magner | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: David Reilly | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Michael G. Rhodes | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Election of Directors: Brian H. Sharples | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Ally Financial Inc. | 02005N100 | US02005N1000 | 05/06/2025 | Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: William F. Austen | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Lawrence (Liren) Chen | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Steven H. Gunby | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Gail E. Hamilton | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Michael D. Hayford | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Andrew C. Kerin | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Sean J. Kerins | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Carol P. Lowe | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Mary T. McDowell | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Gerry P. Smith | DIRECTOR ELECTIONS | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | To approve, by non-binding vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25400.000000 | 0 | FOR | 25400.000000 | FOR | | S000006214 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Advisory approval of a shareholder proposal to replace supermajority voting provisions in our charter and bylaws with a simple majority voting standard. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 25400.000000 | 0 | FOR | 25400.000000 | AGAINST | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: John D. Wren | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Mary C. Choksi | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Leonard S. Coleman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Mark D. Gerstein | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Ronnie S. Hawkins | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Deborah J. Kissire | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Gracia C. Martore | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Patricia Salas Pineda | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Linda Johnson Rice | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Cassandra Santos | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Election of Directors: Valerie M. Williams | DIRECTOR ELECTIONS | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 23800.000000 | 0 | FOR | 23800.000000 | FOR | | S000006214 | |
| Omnicom Group Inc. | 681919106 | US6819191064 | 05/06/2025 | Shareholder proposal regarding an independent Board Chairman. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 23800.000000 | 0 | FOR | 23800.000000 | AGAINST | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: James A. Bennett | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert M. Blue | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Paul M. Dabbar | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: D. Maybank Hagood | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Mark J. Kington | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Kristin G. Lovejoy | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Joseph M. Rigby | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Susan N. Story | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Vanessa Allen Sutherland | DIRECTOR ELECTIONS | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | | ISSUER | 161400.000000 | 0 | FOR | 161400.000000 | FOR | | S000006214 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 161400.000000 | 0 | AGAINST | 161400.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary S. Chan | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director V. Peter Harder | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jan R. Hauser | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Seetarama S. Kotagiri | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jay K. Kunkel | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Robert F. MacLellan | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary Lou Maher | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director William A. Ruh | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Indira V. Samarasekera | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Peter Sklar | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Matthew Tsien | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Thomas Weber | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Lisa S. Westlake | DIRECTOR ELECTIONS | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Stock Option Plan | COMPENSATION | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 274700.000000 | 0 | FOR | 274700.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue | DIRECTOR ELECTIONS | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Approve, on an advisory basis, the Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 163500.000000 | 0 | FOR | 163500.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Kathie J. Andrade | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Paul G. Boynton | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Ian D. Clough | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Susan E. Docherty | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Mark Eubanks | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Michael J. Herling | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: A. Louis Parker | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Timothy J. Tynan | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Keith R. Wyche | DIRECTOR ELECTIONS | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Approval of an advisory resolution on named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 82700.000000 | 0 | FOR | 82700.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Carlos Abrams-Rivera | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Humberto P. Alfonso | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John T. Cahill | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Lori Dickerson Fouche | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Diane Gherson | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Timothy Kenesey | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Alicia Knapp | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Elio Leoni Sceti | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: James Park | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Miguel Patricio | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John C. Pope | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Debby Soo | DIRECTOR ELECTIONS | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 140400.000000 | 0 | FOR | 140400.000000 | FOR | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on recyclability claims, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 140400.000000 | 0 | FOR | 140400.000000 | AGAINST | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on plastic packaging, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 140400.000000 | 0 | FOR | 140400.000000 | AGAINST | | S000006214 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Adopt policy on independent board chair, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 140400.000000 | 0 | AGAINST | 140400.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Gerrit Marx | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | AGAINST | 519800.000000 | AGAINST | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | AGAINST | 519800.000000 | AGAINST | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Richard J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | AGAINST | 519800.000000 | AGAINST | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Asa Tamsons | DIRECTOR ELECTIONS | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of executive compensation ("Say on Pay") (advisory voting item) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of the amended and restated Equity Incentive Plan | COMPENSATION | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Adoption of the 2024 Company Annual Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Proposal of a dividend for 2024 | CAPITAL STRUCTURE | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024 | CORPORATE GOVERNANCE | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to issue new shares and/or grant rights to subscribe for shares | CAPITAL STRUCTURE | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to limit or exclude pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to repurchase own shares | CAPITAL STRUCTURE | | ISSUER | 519800.000000 | 0 | FOR | 519800.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Jessica L. Blume | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Kenneth A. Burdick | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Christopher J. Coughlin | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: H. James Dallas | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Wayne S. DeVeydt | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Frederick H. Eppinger | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Monte E. Ford | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Thomas R. Greco | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Sarah M. London | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Theodore R. Samuels | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ELECTION OF DIRECTORS: Kenneth Y. Tanji | DIRECTOR ELECTIONS | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025. | AUDIT-RELATED | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | APPROVAL OF THE 2025 STOCK INCENTIVE PLAN. | COMPENSATION | | ISSUER | 133500.000000 | 0 | FOR | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | STOCKHOLDER PROPOSAL TO DISCLOSE PLAN TO REDUCE TOTAL CONTRIBUTION TO CLIMATE CHANGE. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 133500.000000 | 0 | AGAINST | 133500.000000 | FOR | | S000006214 | |
| Centene Corporation | 15135B101 | US15135B1017 | 05/13/2025 | STOCKHOLDER PROPOSAL FOR REPORT ON CLIMATE RISK TO RETIREMENT INVESTMENTS. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 133500.000000 | 0 | AGAINST | 133500.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Matthew E. Avril | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: James A. Dausch | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Lizanne Galbreath | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Mary E. Galligan | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: John E. Geller, Jr. | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Jonice M. Gray | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Dianna F. Morgan | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Stephen R. Quazzo | DIRECTOR ELECTIONS | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 68000.000000 | 0 | FOR | 68000.000000 | FOR | | S000006214 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote on the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 68000.000000 | 0 | ONE YEAR | 68000.000000 | FOR | | S000006214 | |
| Crescent Energy Company | 44952J104 | US44952J1043 | 07/29/2024 | to approve the issuance of shares of Class A common stock, par value $0.0001 per share, of Crescent ("Crescent Class A Common Stock") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated May 15, 2024, by and among Crescent, Artemis Acquisition Holdings Inc., Artemis Merger Sub Inc., Artemis Merger Sub II LLC and SilverBow Resources, Inc. (the "Merger Agreement," and such proposal, the "Crescent Issuance Proposal"); and | EXTRAORDINARY TRANSACTIONS | | ISSUER | 153200.000000 | 0 | FOR | 153200.000000 | FOR | | S000006215 | |
| Crescent Energy Company | 44952J104 | US44952J1043 | 07/29/2024 | to approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal (the "Crescent Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 153200.000000 | 0 | FOR | 153200.000000 | FOR | | S000006215 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | 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 | 07/31/2024 | 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 | 07/31/2024 | 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 | 07/31/2024 | 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 | 07/31/2024 | 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 | 07/31/2024 | To adopt and approve an amendment to our Amended and Restated Certificate of Incorporation designed to protect the tax benefits of our net operating losses. | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 147460.000000 | 0 | FOR | 147460.000000 | FOR | | S000006215 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | To approve amendments to the Company's Rights Agreement to extend its term through October 15, 2027. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 147460.000000 | 0 | FOR | 147460.000000 | FOR | | S000006215 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | 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, 2024. | AUDIT-RELATED | | ISSUER | 147460.000000 | 0 | FOR | 147460.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Doyle N. Beneby | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Laura M. Bishop | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Gary D. Burnison | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Matthew J. Espe | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Russell A. Hagey | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Charles L. Harrington | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Jerry P. Leamon | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Angel R. Martinez | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Debra J. Perry | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Lori J. Robinson | DIRECTOR ELECTIONS | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Advisory (non-binding) resolution to approve the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Approval of the Korn Ferry Amended and Restated 2022 Stock Incentive Plan. | COMPENSATION | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 39600.000000 | 0 | FOR | 39600.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: Douglas D. French | DIRECTOR ELECTIONS | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: John R. Hoke III | DIRECTOR ELECTIONS | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: Heidi J. Manheimer | DIRECTOR ELECTIONS | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: Tina Edekar Edmundson | DIRECTOR ELECTIONS | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT ONE DIRECTOR TO SERVE A ONE-YEAR TERM EXPIRING IN 2025: John Maeda | DIRECTOR ELECTIONS | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT ONE DIRECTOR TO SERVE A TWO-YEAR TERM EXPIRING IN 2026: Jeanne K. Gang | DIRECTOR ELECTIONS | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 80800.000000 | 0 | FOR | 80800.000000 | FOR | | S000006215 | |
| Enstar Group Limited | G3075P101 | BMG3075P1014 | 11/06/2024 | To approve, with immediate effect, an amendment to Enstar's bye-laws, by inserting a new bye-law 78 as set forth in the Proxy Statement, which would require any resolution proposed at a general meeting to approve the merger or amalgamation of Enstar with any other company to be approved by the affirmative vote of a majority of the votes cast by Enstar shareholders that are present (in person or by proxy) and voting at such general meeting. | CORPORATE GOVERNANCE | | ISSUER | 25219.000000 | 0 | FOR | 25219.000000 | FOR | | S000006215 | |
| Enstar Group Limited | G3075P101 | BMG3075P1014 | 11/06/2024 | To approve, with immediate effect, an amendment to Enstar's bye-laws, by inserting a new bye-law 79 as set forth in the Proxy Statement, which would grant exclusive jurisdiction to the Supreme Court of Bermuda for any dispute arising out of or in connection with Enstar's bye-laws. | SHAREHOLDER RIGHTS AND DEFENSES\|CORPORATE GOVERNANCE | | ISSUER | 25219.000000 | 0 | AGAINST | 25219.000000 | AGAINST | | S000006215 | |
| Enstar Group Limited | G3075P101 | BMG3075P1014 | 11/06/2024 | To approve (a) the Agreement and Plan of Merger dated as of July 29, 2024 (the "Merger Agreement"), by and among Enstar Elk Bidco Limited ("Parent"), Elk Merger Sub Limited ("Parent Merger Sub"), Deer Ltd. ("New Company Holdco") and Deer Merger Sub Ltd. ("Company Merger Sub"), pursuant to which (i) Company Merger Sub will merge with and into Enstar, with Enstar surviving the merger (the "First Merger"), in accordance with the terms of the Merger Agreement and the terms of the First Statutory Merger Agreement in the form substantially attached to the Merger Agreement, (ii) as soon as practicable following the consummation of the First Merger, New Company Holdco will merge with and into Enstar, with Enstar surviving such merger (the "Second Merger"), in accordance with the terms of the Merger Agreement and the terms of the Second Statutory Merger Agreement in the form substantially attached to the Merger Agreement, and (iii) as soon as practicable following the consummation of such merger, Parent Merger Sub will merge with and into Enstar, with Enstar surviving such merger (the "Third Mer Merger" and together with the Second Merger and the Third Merger, the "Mergers"), in accordance with the terms of the Merger Agreement and the terms of the Third Statutory Merger Agreement in the form substantially attached to the Merger Agreement, (b) the Statutory Merger Agreements and (c) the Mergers. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 25219.000000 | 0 | FOR | 25219.000000 | FOR | | S000006215 | |
| Enstar Group Limited | G3075P101 | BMG3075P1014 | 11/06/2024 | To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Enstar to its named executive officers in connection with the Mergers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25219.000000 | 0 | AGAINST | 25219.000000 | AGAINST | | S000006215 | |
| Enstar Group Limited | G3075P101 | BMG3075P1014 | 11/06/2024 | To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to approve the Merger Agreement and the Mergers. | CORPORATE GOVERNANCE | | ISSUER | 25219.000000 | 0 | FOR | 25219.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Rodney C. Adkins | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Brenda L. Freeman | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Philip R. Gallagher | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Helmut Gassel | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Virginia L. Henkels | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Jo Ann Jenkins | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Oleg Khaykin | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Ernest E. Maddock | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Avid Modjtabai | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Adalio T. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Advisory vote on named executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 28, 2025. | AUDIT-RELATED | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000006215 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Election of Directors: Thomas B. Fargo | DIRECTOR ELECTIONS | | ISSUER | 134400.000000 | 0 | FOR | 134400.000000 | FOR | | S000006215 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Election of Directors: Antonio O. Garza | DIRECTOR ELECTIONS | | ISSUER | 134400.000000 | 0 | FOR | 134400.000000 | FOR | | S000006215 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Election of Directors: James R. Huffines | DIRECTOR ELECTIONS | | ISSUER | 134400.000000 | 0 | FOR | 134400.000000 | FOR | | S000006215 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Advisory Approval of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 134400.000000 | 0 | FOR | 134400.000000 | FOR | | S000006215 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2025. | AUDIT-RELATED | | ISSUER | 134400.000000 | 0 | FOR | 134400.000000 | FOR | | S000006215 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: R. Shawn Bice | DIRECTOR ELECTIONS | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: Linda S. Brower | DIRECTOR ELECTIONS | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: Sean B. Singleton | DIRECTOR ELECTIONS | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: Bradley M. Shuster | DIRECTOR ELECTIONS | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: M. Max Yzaguirre | DIRECTOR ELECTIONS | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | APPROVAL OF THE WAFD, INC. 2025 STOCK INCENTIVE PLAN. | COMPENSATION | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | ADVISORY VOTE ON THE COMPENSATION OF WAFD, INC.'S NAMED EXECUTIVE OFFICERS. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | AUDIT-RELATED | | ISSUER | 40098.000000 | 0 | FOR | 40098.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Julie L. Bushman | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Peter H. Carlin | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jerome J. Dorlack | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jodi E. Eddy | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Richard Goodman | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jose M. Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Frederick A. Henderson | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Barb J. Samardzich | DIRECTOR ELECTIONS | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2025, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration. | AUDIT-RELATED | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To approve, on an advisory basis, our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To approve the adoption of Adient's 2021 Omnibus Incentive Plan as amended and restated. | COMPENSATION | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To renew the Board of Directors' authority to issue shares under Irish Law. | CAPITAL STRUCTURE | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law. | CAPITAL STRUCTURE | | ISSUER | 898400.000000 | 0 | FOR | 898400.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya | DIRECTOR ELECTIONS | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 235100.000000 | 0 | FOR | 235100.000000 | FOR | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | 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 | 03/25/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jan Carlson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jacob Wallenberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jon Fredrik Baksaas | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Carolina Dybeck Happe | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Eric A. Elzvik | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Kristin S. Rinne | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Helena Stjernholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jonas Synnergren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Christy Wyatt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Karl Aberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Ulf Rosberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Annika Salomonsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Kjell-Ake Soting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Frans Frejdestedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Loredana Roslund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Stefan Wanstedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of President Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Allocation of Income and Dividends of SEK 2.85 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number Directors (11) and Deputy Directors (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Directors in the Amount of SEK 5 Million for Chair and SEK 1.3 Million for Other Directors, Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jon Fredrik Baksaas as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Borje Ekholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Eric A. Elzvik as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Kristin S. Rinne as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jonas Synnergren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jacob Wallenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Christy Wyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Karl Aberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Christian Cederholm as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Marachel Knight as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number of Auditors (1) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Ratify Deloitte AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Long-Term Variable Compensation Program 2025 (LTV 2025) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing LTV 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Alternative Equity Plan Financing of LTV 2025, if Item 16.2 is Not Approved | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Amend Long-Term Variable Compensation Programs LTV I 2023, LTV II 2023 and LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006215 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Policy Ensuring that Executive Bonuses are Disbursed Only After All Employees Have Received Cost-of-living and Performance-based Salary Increases Each Year | COMPENSATION | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Jennifer B. Clark | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Ann Logan | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | WITHHOLD | 119100.000000 | AGAINST | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Rosen Plevneliev | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | WITHHOLD | 119100.000000 | AGAINST | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Adam Portnoy | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | WITHHOLD | 119100.000000 | AGAINST | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Jonathan Veitch | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | WITHHOLD | 119100.000000 | AGAINST | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Walter C. Watkins, Jr. | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | WITHHOLD | 119100.000000 | AGAINST | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Approval of The RMR Group Inc. Second Amended and Restated 2016 Omnibus Equity Plan. | COMPENSATION | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006215 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Tertia M. Freas | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Michael K. Fujimoto | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Robert S. Harrison | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Faye W. Kurren | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: James S. Moffatt | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Mark M. Mugiishi | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Kelly A. Thompson | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Vanessa L. Washington | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: C. Scott Wo | DIRECTOR ELECTIONS | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | 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 | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Approval of the First Hawaiian, Inc 2025 Omnibus Incentive Compensation Plan. | COMPENSATION | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 1039200.000000 | 0 | FOR | 1039200.000000 | FOR | | S000006215 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Robert F. Beard | DIRECTOR ELECTIONS | | ISSUER | 71800.000000 | 0 | FOR | 71800.000000 | FOR | | S000006215 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Kathleen S. McAllister | DIRECTOR ELECTIONS | | ISSUER | 71800.000000 | 0 | FOR | 71800.000000 | FOR | | S000006215 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Robert P. Otto | DIRECTOR ELECTIONS | | ISSUER | 71800.000000 | 0 | FOR | 71800.000000 | FOR | | S000006215 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Anne G. Waleski | DIRECTOR ELECTIONS | | ISSUER | 71800.000000 | 0 | FOR | 71800.000000 | FOR | | S000006215 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 71800.000000 | 0 | FOR | 71800.000000 | FOR | | S000006215 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 71800.000000 | 0 | FOR | 71800.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Michael O. Johnson | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Richard H. Carmona | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Lynda Cloud | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Celine Del Genes | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Sophie L'Helias | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Michael Levitt | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Rodica Macadrai | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Juan Miguel Mendoza | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Perkins Miller | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Don Mulligan | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Election of Directors: Maria Otero | DIRECTOR ELECTIONS | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 144900.000000 | 0 | AGAINST | 144900.000000 | AGAINST | | S000006215 | |
| Herbalife Ltd. | G4412G101 | KYG4412G1010 | 04/23/2025 | Ratify, on an advisory basis, the appointment of the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 144900.000000 | 0 | FOR | 144900.000000 | FOR | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: David Bruton Smith | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Jeff Dyke | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: William I. Belk | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: William R. Brooks | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Michael Hodge | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Keri A. Kaiser | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: B. Scott Smith | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Marcus G. Smith | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: R. Eugene Taylor | DIRECTOR ELECTIONS | | ISSUER | 250100.000000 | 0 | AGAINST | 250100.000000 | AGAINST | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 250100.000000 | 0 | FOR | 250100.000000 | FOR | | S000006215 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Advisory vote to approve Sonic's named executive officer compensation in fiscal 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 250100.000000 | 0 | FOR | 250100.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Michael C. Arnold | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Sondra L. Barbour | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Suzanne P. Clark | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Bob De Lange | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Zhanna Golodryga | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Eric P. Hansotia | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Niels Porksen | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: David Sagehorn | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Election of Directors: Matthew Tsien | DIRECTOR ELECTIONS | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Non-binding advisory resolution to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Approval of the AGCO Corporation Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| AGCO Corporation | 001084102 | US0010841023 | 04/24/2025 | Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 20400.000000 | 0 | FOR | 20400.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Sidney B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Bryan B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: James E. Lentz | DIRECTOR ELECTIONS | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Stacy C. Loretz-Congdon | DIRECTOR ELECTIONS | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Shauna F. McIntyre | DIRECTOR ELECTIONS | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Cassandra M. McKinney | DIRECTOR ELECTIONS | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Louis P. Miramontes | DIRECTOR ELECTIONS | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve, by an advisory vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve the company's 2013 Stock Incentive Plan, as amended to increase the number of shares authorized for issuance by 1,160,000 shares. | COMPENSATION | | ISSUER | 27300.000000 | 0 | FOR | 27300.000000 | FOR | | S000006215 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | Vote on a shareholder proposal requesting shareholder approval of certain executive severance arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 27300.000000 | 0 | FOR | 27300.000000 | AGAINST | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Stacy Apter | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Tim E. Bentsen | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Kevin S. Blair | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Pedro Cherry | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: John H. Irby | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Gregory Montana | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Diana M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Harris Pastides | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Barry L. Storey | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Alexandra Villoch | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To elect the following 11 nominees as directors: Teresa White | DIRECTOR ELECTIONS | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation and Human Capital Committee. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Synovus Financial Corp. | 87161C501 | US87161C5013 | 04/24/2025 | To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2025. | AUDIT-RELATED | | ISSUER | 63300.000000 | 0 | FOR | 63300.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: John L. Garrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 77900.000000 | 0 | FOR | 77900.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: R. Jay Gerken | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Judith P. Greffin | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Michael J. Haddad | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Andrew J. Harmening | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Robert A. Jeffe | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Rodney Jones-Tyson | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Eileen A. Kamerick | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Gale E. Klappa | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Kristen M. Ludgate | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Cory L. Nettles | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Owen J. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Karen T. van Lith | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: John (Jay) B. Williams | DIRECTOR ELECTIONS | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Approval of the Associated Banc-Corp 2025 Equity Incentive Plan. | COMPENSATION | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Advisory approval of Associated Banc-Corp's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 335700.000000 | 0 | FOR | 335700.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Jeffrey J. Brown | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Velia Carboni | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: John C. Compton | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Wendy P. Davidson | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: John W. Dietrich | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: D. Bryan Jordan | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: J. Michael Kemp, Sr. | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Rick E. Maples | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Vicki R. Palmer | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Colin V. Reed | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: Cecelia D. Stewart | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Election of twelve directors to serve until the 2026 Annual Meeting of Shareholders: R. Eugene Taylor | DIRECTOR ELECTIONS | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Approval of an advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| First Horizon Corporation | 320517105 | US3205171057 | 04/29/2025 | Ratification of appointment of KPMG LLP as auditors. | AUDIT-RELATED | | ISSUER | 154900.000000 | 0 | FOR | 154900.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Alan M. Bennett | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Rosemary T. Berkery | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Charles P. Blankenship, Jr. | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James R. Breuer | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: David E. Constable | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: H. Paulett Eberhart | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Lisa Glatch | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James T. Hackett | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Thomas C. Leppert | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Teri P. McClure | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Matthew K. Rose | DIRECTOR ELECTIONS | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | An advisory vote to approve the company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 315500.000000 | 0 | FOR | 315500.000000 | FOR | | S000006215 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Glenn A. Eisenberg | DIRECTOR ELECTIONS | | ISSUER | 200500.000000 | 0 | FOR | 200500.000000 | FOR | | S000006215 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Elizabeth A. Mily | DIRECTOR ELECTIONS | | ISSUER | 200500.000000 | 0 | FOR | 200500.000000 | FOR | | S000006215 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: John H. Weiland | DIRECTOR ELECTIONS | | ISSUER | 200500.000000 | 0 | FOR | 200500.000000 | FOR | | S000006215 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Election of Directors: Amy A. Wendell | DIRECTOR ELECTIONS | | ISSUER | 200500.000000 | 0 | FOR | 200500.000000 | FOR | | S000006215 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 200500.000000 | 0 | FOR | 200500.000000 | FOR | | S000006215 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Advisory vote on frequency of advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 200500.000000 | 0 | ONE YEAR | 200500.000000 | FOR | | S000006215 | |
| Solventum Corp. | 83444M101 | US83444M1018 | 04/30/2025 | Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 200500.000000 | 0 | FOR | 200500.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: David E. Glazek | DIRECTOR ELECTIONS | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nicholas Bell | DIRECTOR ELECTIONS | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Kelly Campbell | DIRECTOR ELECTIONS | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Juliana F. Hill | DIRECTOR ELECTIONS | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nathan "Tripp" Lane | DIRECTOR ELECTIONS | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Thomas F. Lesinski | DIRECTOR ELECTIONS | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Joseph Marchese | DIRECTOR ELECTIONS | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To approve, on an advisory basis, our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1968100.000000 | 0 | AGAINST | 1968100.000000 | AGAINST | | S000006215 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending January 1, 2026 | AUDIT-RELATED | | ISSUER | 1968100.000000 | 0 | FOR | 1968100.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: W. Anthony Will | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 672600.000000 | 0 | FOR | 672600.000000 | FOR | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Evan Levitt | DIRECTOR ELECTIONS | | ISSUER | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Shashank Samant | DIRECTOR ELECTIONS | | ISSUER | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) members of The ODP Corporation Board of Directors named in, and for the term, described in the Proxy Statement: Amy Schioldager | DIRECTOR ELECTIONS | | ISSUER | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | Elect eight (8) 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 | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2025; | AUDIT-RELATED | | ISSUER | 362480.000000 | 0 | FOR | 362480.000000 | FOR | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To approve an amendment to the Amended and Restated Certificate of incorporation to provide for officer exculpation; | CORPORATE GOVERNANCE | | ISSUER | 362480.000000 | 0 | FOR | 362480.000000 | FOR | | S000006215 | |
| The ODP Corporation | 88337F105 | US88337F1057 | 05/01/2025 | To approve an amendment to The ODP Corporation 2021 Long-Term Incentive Plan; and | COMPENSATION | | ISSUER | 362480.000000 | 0 | AGAINST | 362480.000000 | AGAINST | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Jean-Philippe Courtois | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: John F. Ferraro | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: William P. Gipson | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Julie M. Howard | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Ulice Payne, Jr. | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Muriel Penicaud | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Jonas Prising | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Paul Read | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Elizabeth P. Sartain | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Michael J. Van Handel | DIRECTOR ELECTIONS | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Ratification of Deloitte & Touche LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Advisory vote on approval of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 202700.000000 | 0 | FOR | 202700.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Maria A. Crowe | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Elizabeth A. Harrell | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Richard G. Kyle | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Sarah C. Lauber | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Todd M. Leombruno | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Christopher L. Mapes | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: James F. Palmer | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ajita G. Rajendra | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Kimberly K. Ryan | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Frank C. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: John M. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ward J. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Approval, on an advisory basis, of our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 286300.000000 | 0 | FOR | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal requesting that the Company adopt independently verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 286300.000000 | 0 | AGAINST | 286300.000000 | FOR | | S000006215 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal asking the Board of Directors to amend the Company policy on recoupment of incentive pay to apply to each Named Executive Officer and to state that conduct or negligence - not merely misconduct - shall trigger mandatory application of that policy and to report to shareholders in each annual meeting proxy the results of any deliberations regarding the policy. | COMPENSATION | | SECURITY HOLDER | 286300.000000 | 0 | FOR | 286300.000000 | AGAINST | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Mark R. Bly | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Tiffany Thom Cepak | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Trudy M. Curran | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Eric T. Greager | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Don G. Hrap | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Angela S. Lekatsas | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jennifer A. Maki | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director David L. Pearce | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Steve D. L. Reynish | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jeffrey E. Wojahn | DIRECTOR ELECTIONS | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Re-approve Share Award Incentive Plan | COMPENSATION | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1739786.000000 | 0 | FOR | 1739786.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: William F. Austen | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Lawrence (Liren) Chen | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Steven H. Gunby | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Gail E. Hamilton | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Michael D. Hayford | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Andrew C. Kerin | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Sean J. Kerins | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Carol P. Lowe | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Mary T. McDowell | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Gerry P. Smith | DIRECTOR ELECTIONS | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | To approve, by non-binding vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 77500.000000 | 0 | FOR | 77500.000000 | FOR | | S000006215 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Advisory approval of a shareholder proposal to replace supermajority voting provisions in our charter and bylaws with a simple majority voting standard. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 77500.000000 | 0 | FOR | 77500.000000 | AGAINST | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: Judy L. Altmaier | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: D. Scott Barbour | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: Philip J. Christman | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: David C. Everitt | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: David S. Graziosi | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: Carolann I. Haznedar | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: Sasha Ostojic | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: Gustave F. Perna | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Directors: Krishna Shivram | DIRECTOR ELECTIONS | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | To approve the amendment to our Second Amended and Restated Certificate of Incorporation to provide for exculpation of officers. | CORPORATE GOVERNANCE | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | An advisory non-binding vote to approve the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34400.000000 | 0 | FOR | 34400.000000 | FOR | | S000006215 | |
| Allison Transmission Holdings, Inc. | 01973R101 | US01973R1014 | 05/07/2025 | An advisory non-binding vote on the frequency of future advisory votes on the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34400.000000 | 0 | ONE YEAR | 34400.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Julie A. Bentz | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Donald C. Burke | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Kevin B. Jacobsen | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Rebecca A. Klein | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Sena M. Kwawu | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Scott H. Maw | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Scott L. Morris | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Jeffry L. Philipps | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Heather L. Rosentrater | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Heidi B. Stanley | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Janet D. Widmann | DIRECTOR ELECTIONS | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Approve the amendment and restatement of the Company's long-term incentive plan, including an increase in available shares. | COMPENSATION | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Advisory (non-binding) vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 226600.000000 | 0 | FOR | 226600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Gary C. Bhojwani | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Archie M. Brown | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: David B. Foss | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Mary R. (Nina) Henderson | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Adrianne B. Lee | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Daniel R. Maurer | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Chetlur S. Ragavan | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Steven E. Shebik | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Jessica A. Turner | DIRECTOR ELECTIONS | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval of the Amended and Restated Certificate of Incorporation to include the Replacement NOL Protective Amendment. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval of the Amended and Restated Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval of the Amended and Restated Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 123600.000000 | 0 | FOR | 123600.000000 | FOR | | S000006215 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Bryan K. Brown | DIRECTOR ELECTIONS | | ISSUER | 3958300.000000 | 0 | FOR | 3958300.000000 | FOR | | S000006215 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Susan F. Ward | DIRECTOR ELECTIONS | | ISSUER | 3958300.000000 | 0 | FOR | 3958300.000000 | FOR | | S000006215 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3958300.000000 | 0 | FOR | 3958300.000000 | FOR | | S000006215 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 3958300.000000 | 0 | FOR | 3958300.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue | DIRECTOR ELECTIONS | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Approve, on an advisory basis, the Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 305900.000000 | 0 | FOR | 305900.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To appoint PricewaterhouseCoopers Ltd, as the independent auditor of the Bank for the year ending December 31, 2025, and to authorize the Board of Directors of the Bank, acting through the Audit Committee, to set their remuneration. | AUDIT-RELATED | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: Michael Weld Collins | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: Alastair Barbour | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: Stephen E. Cummings | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: Mark T. Lynch | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: Ingrid Pierce | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: Jana R. Schreuder | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: Michael Schrum | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To elect each of the following individuals as a Director, to hold office until the close of the 2026 Annual General Meeting, or until his or her successor is duly elected or appointed: John Wright | DIRECTOR ELECTIONS | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Bank of N.T. Butterfield & Son Limited | G0772R208 | BMG0772R2087 | 05/08/2025 | To generally and unconditionally authorize the Board of Directors to dispose of or transfer all or any treasury shares, and to allot, issue or grant (i) shares; (ii) securities convertible into shares; or (iii) options, warrants or similar rights to subscribe for any shares or such convertible securities, where the shares in question are of a class that is listed on the Bermuda Stock Exchange ("BSX shares"), provided that the BSX shares allotted and issued pursuant hereto are in aggregate less than 20% of the share capital of the Bank issued and outstanding on the day before the 2025 Annual General Meeting, to such person(s), at such times, for such consideration and upon such terms and conditions as the Board of Directors may determine. | CAPITAL STRUCTURE | | ISSUER | 378100.000000 | 0 | FOR | 378100.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Kathie J. Andrade | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Paul G. Boynton | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Ian D. Clough | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Susan E. Docherty | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Mark Eubanks | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Michael J. Herling | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: A. Louis Parker | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Timothy J. Tynan | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Keith R. Wyche | DIRECTOR ELECTIONS | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Approval of an advisory resolution on named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 91600.000000 | 0 | FOR | 91600.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Massimiliano (Max) Chiara | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Alberto Dessy | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Enrico Drago | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Ashley M. Hunter | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director James F. McCann | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Heather J. McGregor | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Lorenzo Pellicioli | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Maria Pinelli | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Samantha F. Ravich | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Vincent (Vince) L. Sadusky | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Marco Sala | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Gianmario Tondato Da Ruos | DIRECTOR ELECTIONS | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Ratify PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 238000.000000 | 0 | FOR | 238000.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Matthew E. Avril | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: James A. Dausch | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Lizanne Galbreath | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Mary E. Galligan | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: John E. Geller, Jr. | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Jonice M. Gray | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Dianna F. Morgan | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Stephen R. Quazzo | DIRECTOR ELECTIONS | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 306100.000000 | 0 | FOR | 306100.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote on the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 306100.000000 | 0 | ONE YEAR | 306100.000000 | FOR | | S000006215 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Ruth Cairnie as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Carl-Peter Forster as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lucy Dimes as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lord Parker of Minsmere as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect John Ramsay as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Jane Moriarty as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Sir Kevin Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Elect Claudia Natanson as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Lockwood as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Mellors as Director | DIRECTOR ELECTIONS | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Appoint Forvis Mazars LLP as Auditors | AUDIT-RELATED | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Amend Employee Share Ownership Plan and Employee Share Plan - International | COMPENSATION | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 487400.000000 | 0 | FOR | 487400.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell | DIRECTOR ELECTIONS | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law; | CAPITAL STRUCTURE | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and | CAPITAL STRUCTURE | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | CAPITAL STRUCTURE | | ISSUER | 245300.000000 | 0 | FOR | 245300.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Robin Low as Director | DIRECTOR ELECTIONS | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Robin Mendelson as Director | DIRECTOR ELECTIONS | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect John Lewis as Director | DIRECTOR ELECTIONS \| COMPENSATION | | SECURITY HOLDER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Non-Executive Director Participation in Equity Incentive Plan and Issuance of Securities to NEDs in Lieu of Cash Fees | COMPENSATION | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | NONE | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Ratify Past Issuance of Shares to Solium Nominees (Australia) Pty Ltd | COMPENSATION | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Ratify Past Issuance of Employee Incentive Securities to Various Articore Group Employees | COMPENSATION | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Issuance of Securities to Martin Hosking | COMPENSATION | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Renewal of Proportional Takeover Approval Provisions | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 4782949.000000 | 0 | FOR | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Adam Hoydysh as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 4782949.000000 | 0 | AGAINST | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Daeyoung Choi as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 4782949.000000 | 0 | AGAINST | 4782949.000000 | FOR | | S000006216 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Oliver Richner as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 4782949.000000 | 0 | AGAINST | 4782949.000000 | FOR | | S000006216 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect John Mullen as Director | DIRECTOR ELECTIONS | | ISSUER | 2934820.000000 | 0 | FOR | 2934820.000000 | FOR | | S000006216 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Nora Scheinkestel as Director | DIRECTOR ELECTIONS | | ISSUER | 2934820.000000 | 0 | FOR | 2934820.000000 | FOR | | S000006216 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Antony Tyler as Director | DIRECTOR ELECTIONS | | ISSUER | 2934820.000000 | 0 | FOR | 2934820.000000 | FOR | | S000006216 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Participation of Vanessa Hudson in the Long Term Incentive Plan | COMPENSATION | | ISSUER | 2934820.000000 | 0 | FOR | 2934820.000000 | FOR | | S000006216 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2934820.000000 | 0 | FOR | 2934820.000000 | FOR | | S000006216 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Renewal of Proportional Takeover Provisions in the Qantas Constitution | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 2934820.000000 | 0 | FOR | 2934820.000000 | FOR | | S000006216 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve the Spill Resolution | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 2934820.000000 | 0 | AGAINST | 2934820.000000 | FOR | | S000006216 | |
| McDermott International, Ltd | 58004K208 | US58004K2087 | 12/02/2024 | Approve Increase of Authorized Share Capital | CAPITAL STRUCTURE | | ISSUER | 832402.000000 | 0 | FOR | 832402.000000 | FOR | | S000006216 | |
| McDermott International, Ltd | 58004K208 | US58004K2087 | 12/02/2024 | Approve Share Consolidation | CAPITAL STRUCTURE | | ISSUER | 832402.000000 | 0 | FOR | 832402.000000 | FOR | | S000006216 | |
| McDermott International, Ltd | 58004K208 | US58004K2087 | 12/02/2024 | Adjust Par Value of Common Stock | CAPITAL STRUCTURE | | ISSUER | 832402.000000 | 0 | FOR | 832402.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 33310.000000 | 0 | FOR | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 33310.000000 | 0 | FOR | 33310.000000 | AGAINST | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Assessment of Investing in Bitcoin | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 33310.000000 | 0 | AGAINST | 33310.000000 | FOR | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on Data Operations in Human Rights Hotspots | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 33310.000000 | 0 | FOR | 33310.000000 | AGAINST | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 33310.000000 | 0 | FOR | 33310.000000 | AGAINST | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 33310.000000 | 0 | FOR | 33310.000000 | AGAINST | | S000006216 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on AI Data Sourcing Accountability | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 33310.000000 | 0 | FOR | 33310.000000 | AGAINST | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Richard M. Beyer | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Lynn A. Dugle | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Steven J. Gomo | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Linnie M. Haynesworth | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Mary Pat McCarthy | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Sanjay Mehrotra | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Robert Swan | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: MaryAnn Wright | DIRECTOR ELECTIONS | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | PROPOSAL BY THE COMPANY TO APPROVE THE 2025 EQUITY INCENTIVE PLAN. | COMPENSATION | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 28, 2025. | AUDIT-RELATED | | ISSUER | 62900.000000 | 0 | FOR | 62900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Allocation of Income and Dividends of EUR 5.20 per Share | CAPITAL STRUCTURE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Harald Kern (until Dec. 7, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Martina Merz for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Mimon Uhamou (from Dec. 12, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Jim Snabe to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Kasper Rorsted to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Ulf Schneider to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Grazia Vittadini to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Werner Brandt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 108900.000000 | 0 | AGAINST | 108900.000000 | AGAINST | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | 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 180 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 108900.000000 | 0 | FOR | 108900.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Allocation of Income and Dividends of EUR 5.20 per Share | CAPITAL STRUCTURE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Harald Kern (until Dec. 7, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Martina Merz for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Mimon Uhamou (from Dec. 12, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Jim Snabe to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Kasper Rorsted to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Ulf Schneider to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Grazia Vittadini to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Werner Brandt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 249800.000000 | 0 | AGAINST | 249800.000000 | AGAINST | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | 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 180 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 249800.000000 | 0 | FOR | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion A | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion B | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion C | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion D | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion E | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion F | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 249800.000000 | 0 | AGAINST | 249800.000000 | FOR | | S000006216 | |
| Discover Financial Services | 254709108 | US2547091080 | 02/18/2025 | Adoption of the Agreement and Plan of Merger, dated as of February 19, 2024, as it may be amended from time to time (the "merger agreement"), by and among Discover Financial Services ("Discover"), Capital One Financial Corporation ("Capital One") and Vega Merger Sub, Inc. ("Merger Sub"), pursuant to which Merger Sub will merge with and into Discover, with Discover as the surviving corporation and, immediately thereafter, Discover will merge with and into Capital One, with Capital One as the surviving corporation. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006216 | |
| Discover Financial Services | 254709108 | US2547091080 | 02/18/2025 | Approval of, on an advisory (non-binding) basis, the merger related compensation payments that will or may be paid to named executive officers of Discover in connection with the transactions contemplated by the merger agreement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006216 | |
| Discover Financial Services | 254709108 | US2547091080 | 02/18/2025 | 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 | 7000.000000 | 0 | FOR | 7000.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya | DIRECTOR ELECTIONS | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 175790.000000 | 0 | FOR | 175790.000000 | FOR | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | 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 | 03/25/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jan Carlson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jacob Wallenberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jon Fredrik Baksaas | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Carolina Dybeck Happe | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Eric A. Elzvik | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Kristin S. Rinne | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Helena Stjernholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jonas Synnergren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Christy Wyatt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Karl Aberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Ulf Rosberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Annika Salomonsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Kjell-Ake Soting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Frans Frejdestedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Loredana Roslund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Stefan Wanstedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of President Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Allocation of Income and Dividends of SEK 2.85 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number Directors (11) and Deputy Directors (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Directors in the Amount of SEK 5 Million for Chair and SEK 1.3 Million for Other Directors, Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jon Fredrik Baksaas as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Borje Ekholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Eric A. Elzvik as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Kristin S. Rinne as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jonas Synnergren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jacob Wallenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Christy Wyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Karl Aberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Christian Cederholm as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Marachel Knight as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number of Auditors (1) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Ratify Deloitte AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Long-Term Variable Compensation Program 2025 (LTV 2025) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing LTV 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Alternative Equity Plan Financing of LTV 2025, if Item 16.2 is Not Approved | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Amend Long-Term Variable Compensation Programs LTV I 2023, LTV II 2023 and LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000006216 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Policy Ensuring that Executive Bonuses are Disbursed Only After All Employees Have Received Cost-of-living and Performance-based Salary Increases Each Year | COMPENSATION | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Dividend | CAPITAL STRUCTURE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Executive Board | CORPORATE GOVERNANCE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Amend Remuneration Policy of Executive Board | COMPENSATION | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Policy of Supervisory Board | COMPENSATION | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Elect Jesus Echevarria to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Appoint Jos Beerepoot as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad | CORPORATE GOVERNANCE | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Reappoint PricewaterhouseCoopers Accountants NV as External Auditor to Audit the Financial Statements 2026 | AUDIT-RELATED | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Appoint PricewaterhouseCoopers Accountants NV as External Auditor to Perform a Limited Assurance Engagement on the Sustainability Statements 2025 and 2026 | AUDIT-RELATED | | ISSUER | 247700.000000 | 0 | FOR | 247700.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Linda Z. Cook | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: M. Amy Gilliland | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: K. Guru Gowrappan | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Sandra E. "Sandie" O'Connor | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Elizabeth E. Robinson | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Rakefet Russak-Aminoach | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Robin Vince | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Advisory resolution to approve the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Ratify the appointment of KPMG LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 85500.000000 | 0 | FOR | 85500.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Raquel C. Bono, M.D. | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Frank A. D'Amelio | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: David T. Feinberg, M.D. | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Wayne A. I. Frederick, M.D. | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: John W. Garratt | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Kurt J. Hilzinger | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Karen W. Katz | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Jorge S. Mesquita | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: James A. Rechtin | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Gordon Smith | DIRECTOR ELECTIONS | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2025 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29400.000000 | 0 | FOR | 29400.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Kevin P. Clark | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Nancy E. Cooper | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Vasumati P. Jakkal | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Merit E. Janow | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Sean O. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Paul M. Meister | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Robert K. Ortberg | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Election of Directors: Ana G. Pinczuk | DIRECTOR ELECTIONS | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | 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 | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| Aptiv PLC | G3265R107 | JE00BTDN8H13 | 04/23/2025 | Say-on-Pay To approve, by advisory vote, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 77600.000000 | 0 | FOR | 77600.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Michele Burns | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Mark Flaherty | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Kimberley Harris | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: John Hess | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Kevin Johnson | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Ellen Kullman | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: KC McClure | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Lakshmi Mittal | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Thomas Montag | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Peter Oppenheimer | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: David Solomon | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: Jan Tighe | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: David Viniar | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Election of Directors: John Waldron | DIRECTOR ELECTIONS | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Advisory Vote to Approve Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 14400.000000 | 0 | AGAINST | 14400.000000 | AGAINST | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025) | COMPENSATION | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 14400.000000 | 0 | FOR | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 14400.000000 | 0 | AGAINST | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding Racial Discrimination Audit | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 14400.000000 | 0 | AGAINST | 14400.000000 | FOR | | S000006216 | |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | 04/23/2025 | Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 14400.000000 | 0 | AGAINST | 14400.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Lee Alexander | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christine M. Cumming | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Kevin Cummings | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: William P. Hankowsky | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Edward J. Kelly III | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Robert G. Leary | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Terrance J. Lillis | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Michele N. Siekerka | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Claude E. Wade | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 153800.000000 | 0 | FOR | 153800.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Sidney B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Bryan B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: James E. Lentz | DIRECTOR ELECTIONS | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Stacy C. Loretz-Congdon | DIRECTOR ELECTIONS | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Shauna F. McIntyre | DIRECTOR ELECTIONS | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Cassandra M. McKinney | DIRECTOR ELECTIONS | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Louis P. Miramontes | DIRECTOR ELECTIONS | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve, by an advisory vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve the company's 2013 Stock Incentive Plan, as amended to increase the number of shares authorized for issuance by 1,160,000 shares. | COMPENSATION | | ISSUER | 9400.000000 | 0 | FOR | 9400.000000 | FOR | | S000006216 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | Vote on a shareholder proposal requesting shareholder approval of certain executive severance arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 9400.000000 | 0 | FOR | 9400.000000 | AGAINST | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: John L. Garrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 134700.000000 | 0 | FOR | 134700.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Titi Cole | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Ellen M. Costello | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Grace E. Dailey | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: John C. Dugan | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Jane N. Fraser | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Duncan P. Hennes | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Peter B. Henry | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Renee J. James | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Gary M. Reiner | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Diana L. Taylor | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: James S. Turley | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Casper W. von Koskull | DIRECTOR ELECTIONS | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Advisory vote to approve our 2024 Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. | COMPENSATION | | ISSUER | 146900.000000 | 0 | FOR | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes. | COMPENSATION | | SECURITY HOLDER | 146900.000000 | 0 | AGAINST | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | 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 | 146900.000000 | 0 | AGAINST | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report on financial statement assumptions and climate change. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 146900.000000 | 0 | AGAINST | 146900.000000 | FOR | | S000006216 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | 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 | 04/29/2025 | Election of Directors: Steven D. Black | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Mark A. Chancy | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Celeste A. Clark | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Richard K. Davis | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Fabian T. Garcia | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Wayne M. Hewett | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: CeCelia G. Morken | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Maria R. Morris | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Felicia F. Norwood | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Ronald L. Sargent | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Suzanne M. Vautrinot | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Advisory vote to approve executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE \| DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 132400.000000 | 0 | AGAINST | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 132400.000000 | 0 | AGAINST | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Energy Supply Ratio. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 132400.000000 | 0 | AGAINST | 132400.000000 | FOR | | S000006216 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 132400.000000 | 0 | AGAINST | 132400.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Alan M. Bennett | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Rosemary T. Berkery | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Charles P. Blankenship, Jr. | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James R. Breuer | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: David E. Constable | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: H. Paulett Eberhart | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Lisa Glatch | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James T. Hackett | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Thomas C. Leppert | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Teri P. McClure | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Matthew K. Rose | DIRECTOR ELECTIONS | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | An advisory vote to approve the company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 61700.000000 | 0 | FOR | 61700.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: David E. Glazek | DIRECTOR ELECTIONS | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nicholas Bell | DIRECTOR ELECTIONS | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Kelly Campbell | DIRECTOR ELECTIONS | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Juliana F. Hill | DIRECTOR ELECTIONS | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nathan "Tripp" Lane | DIRECTOR ELECTIONS | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Thomas F. Lesinski | DIRECTOR ELECTIONS | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Joseph Marchese | DIRECTOR ELECTIONS | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To approve, on an advisory basis, our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 589900.000000 | 0 | AGAINST | 589900.000000 | AGAINST | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending January 1, 2026 | AUDIT-RELATED | | ISSUER | 589900.000000 | 0 | FOR | 589900.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: W. Anthony Will | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 333300.000000 | 0 | FOR | 333300.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Maria A. Crowe | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Elizabeth A. Harrell | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Richard G. Kyle | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Sarah C. Lauber | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Todd M. Leombruno | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Christopher L. Mapes | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: James F. Palmer | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ajita G. Rajendra | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Kimberly K. Ryan | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Frank C. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: John M. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ward J. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Approval, on an advisory basis, of our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 70600.000000 | 0 | FOR | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal requesting that the Company adopt independently verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 70600.000000 | 0 | AGAINST | 70600.000000 | FOR | | S000006216 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal asking the Board of Directors to amend the Company policy on recoupment of incentive pay to apply to each Named Executive Officer and to state that conduct or negligence - not merely misconduct - shall trigger mandatory application of that policy and to report to shareholders in each annual meeting proxy the results of any deliberations regarding the policy. | COMPENSATION | | SECURITY HOLDER | 70600.000000 | 0 | FOR | 70600.000000 | AGAINST | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: James A. Bennett | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert M. Blue | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Paul M. Dabbar | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: D. Maybank Hagood | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Mark J. Kington | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Kristin G. Lovejoy | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Joseph M. Rigby | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Susan N. Story | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Vanessa Allen Sutherland | DIRECTOR ELECTIONS | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | | ISSUER | 288200.000000 | 0 | FOR | 288200.000000 | FOR | | S000006216 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 288200.000000 | 0 | AGAINST | 288200.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Brant Bonin Bough | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Andre Calantzopoulos | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Werner Geissler | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Victoria Harker | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Kalpana Morparia | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Jacek Olczak | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Robert B. Polet | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Dessislava Temperley | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Election of Directors: Shlomo Yanai | DIRECTOR ELECTIONS | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Philip Morris International Inc. | 718172109 | US7181721090 | 05/07/2025 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 100800.000000 | 0 | FOR | 100800.000000 | FOR | | S000006216 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Bryan K. Brown | DIRECTOR ELECTIONS | | ISSUER | 2010800.000000 | 0 | FOR | 2010800.000000 | FOR | | S000006216 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Susan F. Ward | DIRECTOR ELECTIONS | | ISSUER | 2010800.000000 | 0 | FOR | 2010800.000000 | FOR | | S000006216 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2010800.000000 | 0 | FOR | 2010800.000000 | FOR | | S000006216 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 2010800.000000 | 0 | FOR | 2010800.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue | DIRECTOR ELECTIONS | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Approve, on an advisory basis, the Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 61100.000000 | 0 | FOR | 61100.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Matthew E. Avril | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: James A. Dausch | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Lizanne Galbreath | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Mary E. Galligan | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: John E. Geller, Jr. | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Jonice M. Gray | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Dianna F. Morgan | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Stephen R. Quazzo | DIRECTOR ELECTIONS | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 86800.000000 | 0 | FOR | 86800.000000 | FOR | | S000006216 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote on the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 86800.000000 | 0 | ONE YEAR | 86800.000000 | FOR | | S000006216 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: David E. Glazek | DIRECTOR ELECTIONS | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nicholas Bell | DIRECTOR ELECTIONS | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Kelly Campbell | DIRECTOR ELECTIONS | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Juliana F. Hill | DIRECTOR ELECTIONS | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nathan "Tripp" Lane | DIRECTOR ELECTIONS | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Thomas F. Lesinski | DIRECTOR ELECTIONS | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Joseph Marchese | DIRECTOR ELECTIONS | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To approve, on an advisory basis, our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 207497.000000 | 0 | AGAINST | 207497.000000 | AGAINST | | S000025241 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending January 1, 2026 | AUDIT-RELATED | | ISSUER | 207497.000000 | 0 | FOR | 207497.000000 | FOR | | S000025241 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Jean-Francois van Boxmeer as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Margherita Della Valle as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Elect Luka Mucic as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Stephen Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Michel Demare as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Elect Hatem Dowidar as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Delphine Ernotte Cunci as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Deborah Kerr as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Maria Amparo Moraleda Martinez as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect David Nish as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Christine Ramon as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Re-elect Simon Segars as Director | DIRECTOR ELECTIONS | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vodafone Group Plc | 92857W308 | US92857W3088 | 07/30/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 30372.000000 | 0 | FOR | 30372.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Ruth Cairnie as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Carl-Peter Forster as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lucy Dimes as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lord Parker of Minsmere as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect John Ramsay as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Jane Moriarty as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Sir Kevin Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Elect Claudia Natanson as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Lockwood as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Mellors as Director | DIRECTOR ELECTIONS | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Appoint Forvis Mazars LLP as Auditors | AUDIT-RELATED | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Amend Employee Share Ownership Plan and Employee Share Plan - International | COMPENSATION | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 103400.000000 | 0 | FOR | 103400.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SILVIA DAVILA | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: MARVIN R. ELLISON | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: STEPHEN E. GORMAN | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN PATRICIA GRIFFITH | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: AMY B. LANE | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: R. BRAD MARTIN | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: NANCY A. NORTON | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK P. PERPALL | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: JOSHUA COOPER RAMO | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: SUSAN C. SCHWAB | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: FREDERICK W. SMITH | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: DAVID P. STEINER | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: RAJESH SUBRAMANIAM | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Election of Directors: PAUL S. WALSH | DIRECTOR ELECTIONS | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law. | CORPORATE GOVERNANCE | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions. | CORPORATE GOVERNANCE | | ISSUER | 2360.000000 | 0 | FOR | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding a Just Transition report. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 2360.000000 | 0 | FOR | 2360.000000 | AGAINST | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding shareholder input on bylaw amendments. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2360.000000 | 0 | AGAINST | 2360.000000 | FOR | | S000039502 | |
| FedEx Corporation | 31428X106 | US31428X1063 | 09/23/2024 | Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 2360.000000 | 0 | FOR | 2360.000000 | AGAINST | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law; | CAPITAL STRUCTURE | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and | CAPITAL STRUCTURE | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | CAPITAL STRUCTURE | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000039502 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect John Mullen as Director | DIRECTOR ELECTIONS | | ISSUER | 106500.000000 | 0 | FOR | 106500.000000 | FOR | | S000039502 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Nora Scheinkestel as Director | DIRECTOR ELECTIONS | | ISSUER | 106500.000000 | 0 | FOR | 106500.000000 | FOR | | S000039502 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Antony Tyler as Director | DIRECTOR ELECTIONS | | ISSUER | 106500.000000 | 0 | FOR | 106500.000000 | FOR | | S000039502 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Participation of Vanessa Hudson in the Long Term Incentive Plan | COMPENSATION | | ISSUER | 106500.000000 | 0 | FOR | 106500.000000 | FOR | | S000039502 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 106500.000000 | 0 | FOR | 106500.000000 | FOR | | S000039502 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Renewal of Proportional Takeover Provisions in the Qantas Constitution | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 106500.000000 | 0 | FOR | 106500.000000 | FOR | | S000039502 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve the Spill Resolution | COMPENSATION \| CORPORATE GOVERNANCE | | ISSUER | 106500.000000 | 0 | AGAINST | 106500.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Richard M. Beyer | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Lynn A. Dugle | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Steven J. Gomo | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Linnie M. Haynesworth | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Mary Pat McCarthy | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Sanjay Mehrotra | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Robert Swan | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: MaryAnn Wright | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | PROPOSAL BY THE COMPANY TO APPROVE THE 2025 EQUITY INCENTIVE PLAN. | COMPENSATION | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 28, 2025. | AUDIT-RELATED | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Allocation of Income and Dividends of EUR 5.20 per Share | CAPITAL STRUCTURE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Harald Kern (until Dec. 7, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Martina Merz for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Mimon Uhamou (from Dec. 12, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Jim Snabe to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Kasper Rorsted to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Ulf Schneider to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Grazia Vittadini to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Werner Brandt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 5800.000000 | 0 | AGAINST | 5800.000000 | AGAINST | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | 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 180 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 5800.000000 | 0 | FOR | 5800.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya | DIRECTOR ELECTIONS | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| F5, Inc. | 315616102 | US3156161024 | 03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 6400.000000 | 0 | FOR | 6400.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Approve Financial Statements and Allocation of Income | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Kim Jun-seong as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Heo Eun-nyeong as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Yoo Myeong-hui as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Lee Hyeok-jae as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Jeon Young-hyeon as Inside Director | DIRECTOR ELECTIONS | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Noh Tae-moon as Inside Director | DIRECTOR ELECTIONS | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Song Jae-hyeok as Inside Director | DIRECTOR ELECTIONS | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Approve Total Remuneration of Inside Directors and Outside Directors | COMPENSATION | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Shin Je-yoon as a Member of Audit Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Yoo Myeong-hui as a Member of Audit Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 16900.000000 | 0 | FOR | 16900.000000 | FOR | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | 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 | 03/25/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jan Carlson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jacob Wallenberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jon Fredrik Baksaas | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Carolina Dybeck Happe | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Eric A. Elzvik | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Kristin S. Rinne | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Helena Stjernholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Jonas Synnergren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Christy Wyatt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Board Member Karl Aberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Ulf Rosberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Annika Salomonsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Employee Representative Kjell-Ake Soting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Frans Frejdestedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Loredana Roslund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Stefan Wanstedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Discharge of President Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Allocation of Income and Dividends of SEK 2.85 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number Directors (11) and Deputy Directors (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Directors in the Amount of SEK 5 Million for Chair and SEK 1.3 Million for Other Directors, Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jon Fredrik Baksaas as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Borje Ekholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Eric A. Elzvik as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Kristin S. Rinne as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jonas Synnergren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jacob Wallenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Christy Wyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Karl Aberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Christian Cederholm as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Elect Marachel Knight as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Reelect Jan Carlson as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Determine Number of Auditors (1) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Ratify Deloitte AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Long-Term Variable Compensation Program 2025 (LTV 2025) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing LTV 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Alternative Equity Plan Financing of LTV 2025, if Item 16.2 is Not Approved | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Amend Long-Term Variable Compensation Programs LTV I 2023, LTV II 2023 and LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Telefonaktiebolaget LM Ericsson | 294821608 | US2948216088 | 03/25/2025 | Approve Policy Ensuring that Executive Bonuses are Disbursed Only After All Employees Have Received Cost-of-living and Performance-based Salary Increases Each Year | COMPENSATION | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Dividend | CAPITAL STRUCTURE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Executive Board | CORPORATE GOVERNANCE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Amend Remuneration Policy of Executive Board | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Policy of Supervisory Board | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Elect Jesus Echevarria to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Appoint Jos Beerepoot as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad | CORPORATE GOVERNANCE | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Reappoint PricewaterhouseCoopers Accountants NV as External Auditor to Audit the Financial Statements 2026 | AUDIT-RELATED | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Appoint PricewaterhouseCoopers Accountants NV as External Auditor to Perform a Limited Assurance Engagement on the Sustainability Statements 2025 and 2026 | AUDIT-RELATED | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Peter Coleman | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Patrick de La Chevardiere | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Miguel Galuccio | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Jim Hackett | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Olivier Le Peuch | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Samuel Leupold | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Maria Moraeus Hanssen | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Vanitha Narayanan | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Election of Directors: Jeff Sheets | DIRECTOR ELECTIONS | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024. | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Schlumberger N.V. | 806857108 | AN8068571086 | 04/02/2025 | Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan. | COMPENSATION | | ISSUER | 8800.000000 | 0 | FOR | 8800.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Extraordinary Dividend | CAPITAL STRUCTURE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Discharge of Non-Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Discharge of Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reappoint EY Accountants B.V. as Auditor for the FY 2025 | AUDIT-RELATED | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Ratify KPMG Accountants N.V. as Auditor for the FY 2026 | AUDIT-RELATED | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Remuneration Policy for Board of Directors | COMPENSATION | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reelect Guillaume Faury as Executive Director | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reelect Catherine Guillouard as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reelect Irene Rummelhoff as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Elect Doris Hopke Non-Executive as Director | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | 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 | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding | CAPITAL STRUCTURE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Warner L. Baxter | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Dorothy Bridges | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Elizabeth L. Buse | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Andrew Cecere | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Alan B. Colberg | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Kimberly N. Ellison-Taylor | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Aleem Gillani | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Roland A. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Gunjan Kedia | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Richard P. McKenney | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Yusuf I. Mehdi | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Loretta E. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: John P. Wiehoff | DIRECTOR ELECTIONS | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 7100.000000 | 0 | FOR | 7100.000000 | FOR | | S000039502 | |
| U.S. Bancorp | 902973304 | US9029733048 | 04/15/2025 | A shareholder proposal regarding a report on board oversight of risks relating to discrimination. | ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 7100.000000 | 0 | AGAINST | 7100.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Allocation of Income and Dividend Distribution | CAPITAL STRUCTURE | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve 2025 Incentive System Based on Phantom Shares | COMPENSATION | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Alessandro Caltagirone as Director | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Elena De Simone as Director | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Marcella Panucci as Director | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Francesca Paramico Renzulli as Director | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Barbara Tadolini as Director | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Capital Increase without Preemptive Rights in Connection with the Acquisition of Mediobanca - Banca di Credito Finanziario SpA | EXTRAORDINARY TRANSACTIONS | | ISSUER | 50600.000000 | 0 | AGAINST | 50600.000000 | AGAINST | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Amend Company Bylaws Re: Article 14 | CORPORATE GOVERNANCE | | ISSUER | 50600.000000 | 0 | AGAINST | 50600.000000 | AGAINST | | S000039502 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Amend Company Bylaws Re: Article 15 | CORPORATE GOVERNANCE | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Authorize Cancellation of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Reelect A.A.C. de Carvalho as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 17200.000000 | 0 | AGAINST | 17200.000000 | AGAINST | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Elect R.J.M.S. Huet as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Ratify KPMG Accountants N.V. as Auditors | AUDIT-RELATED | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2025 | AUDIT-RELATED | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2026 | AUDIT-RELATED | | ISSUER | 17200.000000 | 0 | FOR | 17200.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Raquel C. Bono, M.D. | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Frank A. D'Amelio | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: David T. Feinberg, M.D. | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Wayne A. I. Frederick, M.D. | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: John W. Garratt | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Kurt J. Hilzinger | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Karen W. Katz | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Jorge S. Mesquita | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: James A. Rechtin | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Gordon Smith | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2025 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Discharge of Executive Board | CORPORATE GOVERNANCE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Appoint Deloitte Accountants B.V. as Assurance Provider for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Steven van Rijswijk to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Ljiljana Cortan to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Margarete Haase to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Lodewijk Hijmans van den Bergh to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Elect Petri Hofste to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Elect Stuart Graham to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9 | CAPITAL STRUCTURE | | ISSUER | 12856.000000 | 0 | FOR | 12856.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Discharge of Management Board | CORPORATE GOVERNANCE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Ratify EY Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Appoint EY Accountants B.V. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Remuneration Policy of Management Board | COMPENSATION | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Remuneration Policy for Supervisory Board | COMPENSATION | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Elect H.J. Muller to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Authorize Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Accept Financial Statements and Statutory Reports for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Allocation of Income and Dividends of EUR 2.02 per Ordinary Share and EUR 2.04 per Preferred Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Discharge of Personally Liable Partner for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Discharge of Shareholders' Committee for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Elect Sabrina Soussan to the Shareholders' Committee | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Creation of EUR 81.6 Million Pool of Capital with Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Titi Cole | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Ellen M. Costello | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Grace E. Dailey | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: John C. Dugan | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Jane N. Fraser | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Duncan P. Hennes | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Peter B. Henry | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Renee J. James | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Gary M. Reiner | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Diana L. Taylor | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: James S. Turley | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Casper W. von Koskull | DIRECTOR ELECTIONS | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Advisory vote to approve our 2024 Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. | COMPENSATION | | ISSUER | 8784.000000 | 0 | FOR | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes. | COMPENSATION | | SECURITY HOLDER | 8784.000000 | 0 | AGAINST | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | 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 | 8784.000000 | 0 | AGAINST | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report on financial statement assumptions and climate change. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 8784.000000 | 0 | AGAINST | 8784.000000 | FOR | | S000039502 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8784.000000 | 0 | AGAINST | 8784.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Steven D. Black | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Mark A. Chancy | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Celeste A. Clark | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Richard K. Davis | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Fabian T. Garcia | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Wayne M. Hewett | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: CeCelia G. Morken | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Maria R. Morris | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Felicia F. Norwood | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Ronald L. Sargent | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Election of Directors: Suzanne M. Vautrinot | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Advisory vote to approve executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE \| DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 4600.000000 | 0 | AGAINST | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4600.000000 | 0 | AGAINST | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Energy Supply Ratio. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 4600.000000 | 0 | AGAINST | 4600.000000 | FOR | | S000039502 | |
| Wells Fargo & Company | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 4600.000000 | 0 | AGAINST | 4600.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5700.000000 | 0 | AGAINST | 5700.000000 | AGAINST | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Elect Benoit Potier as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Elect Zoe Yujnovich as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Fernando Fernandez as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Adrian Hennah as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Susan Kilsby as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Ruby Lu as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Judith McKenna as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Ian Meakins as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Nelson Peltz as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Peter A. Dea | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Advisory Vote to Approve Compensation of Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Third Amendment to the Omnibus Incentive Plan | COMPENSATION | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| Ovintiv Inc. | 69047Q102 | US69047Q1022 | 05/01/2025 | Ratify PricewaterhouseCoopers LLP as Independent Auditors | AUDIT-RELATED | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Nicholas Anderson as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Thomas Arseneault as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Crystal Ashby as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Angus Cockburn as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Dame Elizabeth Corley as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Bradley Greve as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Jane Griffiths as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Cressida Hogg as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Ewan Kirk as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Stephen Pearce as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Nicole Piasecki as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Charles Woodburn as Director | DIRECTOR ELECTIONS | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Amend Long-Term Incentive Plan | COMPENSATION | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 15159.000000 | 0 | FOR | 15159.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: James A. Bennett | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert M. Blue | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Paul M. Dabbar | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: D. Maybank Hagood | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Mark J. Kington | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Kristin G. Lovejoy | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Joseph M. Rigby | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Susan N. Story | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Vanessa Allen Sutherland | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000039502 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 11600.000000 | 0 | AGAINST | 11600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Elect Gavin Screaton as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Sir Jonathan Symonds as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Dame Emma Walmsley as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Julie Brown as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Elizabeth Anderson as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Charles Bancroft as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Hal Barron as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Anne Beal as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Wendy Becker as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Harry Dietz as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Jeannie Lee as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Re-elect Vishal Sikka as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | 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 | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| GSK Plc | 37733W204 | US37733W2044 | 05/07/2025 | Approve Share Value Plan | COMPENSATION | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Allocation of Income and Dividends of EUR 4.30 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2026 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Ben van Beurden to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Elizabeth Centoni to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Timotheus Hoettges to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Olaf Koch to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Helene Svahn to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Supervisory Board Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Management Board Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Amend Article Re: Location of Annual Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Discharge of Management Board | CORPORATE GOVERNANCE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Reelect M.J. van Ginneken to Management Board | CORPORATE GOVERNANCE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Reelect S.K. Chua to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Reelect I.K. Nooyi to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Elect R.J. White to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Cancellation of Shares | CAPITAL STRUCTURE | | ISSUER | 14821.000000 | 0 | FOR | 14821.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary S. Chan | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director V. Peter Harder | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jan R. Hauser | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Seetarama S. Kotagiri | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jay K. Kunkel | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Robert F. MacLellan | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary Lou Maher | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director William A. Ruh | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Indira V. Samarasekera | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Peter Sklar | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Matthew Tsien | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Thomas Weber | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Lisa S. Westlake | DIRECTOR ELECTIONS | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Stock Option Plan | COMPENSATION | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 15561.000000 | 0 | FOR | 15561.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Myrna M. Soto | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue | DIRECTOR ELECTIONS | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Approve, on an advisory basis, the Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| Popular, Inc. | 733174700 | PR7331747001 | 05/08/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 3360.000000 | 0 | FOR | 3360.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Carlos Abrams-Rivera | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Humberto P. Alfonso | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John T. Cahill | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Lori Dickerson Fouche | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Diane Gherson | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Timothy Kenesey | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Alicia Knapp | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Elio Leoni Sceti | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: James Park | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Miguel Patricio | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: John C. Pope | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Election of Directors: Debby Soo | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on recyclability claims, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 17000.000000 | 0 | FOR | 17000.000000 | AGAINST | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Report on plastic packaging, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 17000.000000 | 0 | FOR | 17000.000000 | AGAINST | | S000039502 | |
| The Kraft Heinz Company | 500754106 | US5007541064 | 05/08/2025 | Stockholder Proposal - Adopt policy on independent board chair, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 17000.000000 | 0 | AGAINST | 17000.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Gerrit Marx | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | AGAINST | 31800.000000 | AGAINST | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | AGAINST | 31800.000000 | AGAINST | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Richard J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | AGAINST | 31800.000000 | AGAINST | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Asa Tamsons | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of executive compensation ("Say on Pay") (advisory voting item) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of the amended and restated Equity Incentive Plan | COMPENSATION | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Adoption of the 2024 Company Annual Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Proposal of a dividend for 2024 | CAPITAL STRUCTURE | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024 | CORPORATE GOVERNANCE | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to issue new shares and/or grant rights to subscribe for shares | CAPITAL STRUCTURE | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to limit or exclude pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to repurchase own shares | CAPITAL STRUCTURE | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Allocation of Income and Dividends of EUR 4.79 per Share | CAPITAL STRUCTURE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Reelect Jean-Laurent Bonnafe as Director | DIRECTOR ELECTIONS | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Reelect Lieve Logghe as Director | DIRECTOR ELECTIONS | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Bertrand de Mazieres as Director | DIRECTOR ELECTIONS | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Valerie Chort as Director | DIRECTOR ELECTIONS | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Nicolas Peter as Director | DIRECTOR ELECTIONS | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Guillaume Poupard as Director | DIRECTOR ELECTIONS | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of Vice-CEOs | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Jean Lemierre, Chairman of the Board | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Jean-Laurent Bonnafe, CEO | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Yann Gerardin, Vice-CEO | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Thierry Laborde, Vice-CEO | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 14 of Bylaws Re: Age Limit of CEO | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 10 and 18 of Bylaws to Comply with Legal Changes | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 6956.000000 | 0 | FOR | 6956.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Jennifer W. Rumsey | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Gary L. Belske | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Robert J. Bernhard | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Bruno V. Di Leo Allen | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Daniel W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Carla A. Harris | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Thomas J. Lynch | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: William I. Miller | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Kimberly A. Nelson | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: Karen H. Quintos | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Election of Directors: John H. Stone | DIRECTOR ELECTIONS | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2025. | AUDIT-RELATED | | ISSUER | 1570.000000 | 0 | FOR | 1570.000000 | FOR | | S000039502 | |
| Cummins Inc. | 231021106 | US2310211063 | 05/13/2025 | The shareholder proposal regarding an independent Chairman of the Board. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1570.000000 | 0 | AGAINST | 1570.000000 | FOR | | S000039502 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Election of Directors: Daniel E. Berce | DIRECTOR ELECTIONS | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Election of Directors: Daniel R. Feehan | DIRECTOR ELECTIONS | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Election of Directors: Thomas E. Ferguson | DIRECTOR ELECTIONS | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Election of Directors: Clive A. Grannum | DIRECTOR ELECTIONS | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Election of Directors: Carol R. Jackson | DIRECTOR ELECTIONS | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Election of Directors: Ed McGough | DIRECTOR ELECTIONS | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Election of Directors: Steven R. Purvis | DIRECTOR ELECTIONS | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Approve, on an advisory basis, AZZ's Executive Compensation Program. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| AZZ Inc. | 002474104 | US0024741045 | 07/09/2024 | Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 28, 2025. | AUDIT-RELATED | | ISSUER | 41200.000000 | 0 | FOR | 41200.000000 | FOR | | S000045868 | |
| Ennis, Inc. | 293389102 | US2933891028 | 07/18/2024 | Election of Directors: Troy L. Priddy | DIRECTOR ELECTIONS | | ISSUER | 80900.000000 | 0 | FOR | 80900.000000 | FOR | | S000045868 | |
| Ennis, Inc. | 293389102 | US2933891028 | 07/18/2024 | Election of Directors: Alejandro Quiroz | DIRECTOR ELECTIONS | | ISSUER | 80900.000000 | 0 | FOR | 80900.000000 | FOR | | S000045868 | |
| Ennis, Inc. | 293389102 | US2933891028 | 07/18/2024 | Election of Directors: Margaret A. Walters | DIRECTOR ELECTIONS | | ISSUER | 80900.000000 | 0 | FOR | 80900.000000 | FOR | | S000045868 | |
| Ennis, Inc. | 293389102 | US2933891028 | 07/18/2024 | Ratification of CohnReznick LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 80900.000000 | 0 | FOR | 80900.000000 | FOR | | S000045868 | |
| Ennis, Inc. | 293389102 | US2933891028 | 07/18/2024 | Non-binding advisory approval of Company's compensation of its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80900.000000 | 0 | FOR | 80900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Equitrans Midstream Corporation | 294600101 | US2946001011 | 07/18/2024 | Adoption of the Agreement and Plan of Merger, dated as of March 10, 2024 (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, among Equitrans Midstream Corporation (the "Company"), EQT Corporation ("EQT"), Humpty Merger Sub Inc., an indirect wholly owned subsidiary of EQT ("Merger Sub"), and Humpty Merger Sub LLC, an indirect wholly owned subsidiary of EQT ("LLC Sub"); pursuant to which Merger Sub will merge with and into the Company (the "First Merger" and such surviving corporation, the "First Step Surviving Corporation"), and immediately thereafter First Step Surviving Corporation will merge with and into LLC Sub (the "Second Merger" and, together with the First Merger, the "Merger"), and (i) each outstanding share of common stock, no par value, of the Company (with certain exceptions described in the accompanying joint proxy statement/prospectus) will be converted into the right to receive 0.3504 of a share of common stock, no par value, of EQT and (ii) each Series A Perpetual Convertible Preferred Share, no par value, of the Company, that is issued and outstanding immediately prior to the effective time of the First Merger will be treated in accordance with Section 8 of the Company's Second Amended and Restated Articles of Incorporation and the procedures set forth in Section 2.5 of the Merger Agreement; | EXTRAORDINARY TRANSACTIONS | | ISSUER | 251800.000000 | 0 | FOR | 251800.000000 | FOR | | S000045868 | |
| Equitrans Midstream Corporation | 294600101 | US2946001011 | 07/18/2024 | Approval, on an advisory (non-binding) basis, of the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 251800.000000 | 0 | FOR | 251800.000000 | FOR | | S000045868 | |
| Equitrans Midstream Corporation | 294600101 | US2946001011 | 07/18/2024 | Approval of the adjournment of the special meeting of shareholders of the Company (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the Merger Agreement. | CORPORATE GOVERNANCE | | ISSUER | 251800.000000 | 0 | FOR | 251800.000000 | FOR | | S000045868 | |
| Hibbett, Inc. | 428567101 | US4285671016 | 07/19/2024 | To adopt the Agreement and Plan of Merger, dated as of April 23, 2024 (the "Merger Agreement"), by and among Hibbett, Inc. ("Hibbett"), Genesis Holdings, Inc., Steps Merger Sub, Inc.,, and, solely for purposes of certain provisions specified within the Merger Agreement, JD Sports Fashion plc, the ultimate parent company of Genesis Holdings, Inc. and Steps Merger Sub, Inc.; | EXTRAORDINARY TRANSACTIONS | | ISSUER | 31473.000000 | 0 | FOR | 31473.000000 | FOR | | S000045868 | |
| Hibbett, Inc. | 428567101 | US4285671016 | 07/19/2024 | To approve, by non-binding, advisory vote, the compensation that will or may become payable to Hibbett's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31473.000000 | 0 | FOR | 31473.000000 | FOR | | S000045868 | |
| Hibbett, Inc. | 428567101 | US4285671016 | 07/19/2024 | To approve one or more adjournments of the Special Meeting from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to adopt the Merger Agreement or to seek a quorum if one is not initially obtained. | CORPORATE GOVERNANCE | | ISSUER | 31473.000000 | 0 | FOR | 31473.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Gerald G. Colella | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Kathryn V. Roedel | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: David J. Wilson | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Aziz S. Aghili | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Jeanne Beliveau-Dunn | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Michael Dastoor | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Chad R. Abraham | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Rebecca Yeung | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Chris J. Stephens, Jr. | DIRECTOR ELECTIONS | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025; | AUDIT-RELATED | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Columbus McKinnon Corporation | 199333105 | US1993331057 | 07/22/2024 | To approve the Columbus McKinnon Corporation Second Amended and Restated 2016 Long Term Incentive Plan; and | COMPENSATION | | ISSUER | 59500.000000 | 0 | FOR | 59500.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Rhodes R. Bobbitt | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Tracy A. Bolt | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: J. Taylor Crandall | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Hill A. Feinberg | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Gerald J. Ford | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Jeremy B. Ford | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: J. Markham Green | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Charlotte Jones | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Lee Lewis | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Thomas C. Nichols | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: W. Robert Nichols, III | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | WITHHOLD | 81800.000000 | AGAINST | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Kenneth D. Russell | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: A. Haag Sherman | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Jonathan S. Sobel | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Robert C. Taylor, Jr. | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Election of Directors: Carl B. Webb | DIRECTOR ELECTIONS | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Non-binding advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Hilltop Holdings, Inc. | 432748101 | US4327481010 | 07/25/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2024 fiscal year. | AUDIT-RELATED | | ISSUER | 81800.000000 | 0 | FOR | 81800.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Election of Directors: Alexander M. Davern | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Election of Directors: John M. Forsyth | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Election of Directors: Raghib Hussain | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Election of Directors: Duy-Loan Le | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Election of Directors: Catherine P. Lego | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Election of Directors: William D. Mosley | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Election of Directors: David J. Tupman | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2025. | AUDIT-RELATED | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Approval of an amendment and restatement of the Company's 2018 Long Term Incentive Plan. | COMPENSATION | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Cirrus Logic, Inc. | 172755100 | US1727551004 | 07/26/2024 | Approval of an amendment and restatement of the Company's Certificate of Incorporation to permit officer exculpation. | CORPORATE GOVERNANCE | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Crescent Energy Company | 44952J104 | US44952J1043 | 07/29/2024 | to approve the issuance of shares of Class A common stock, par value $0.0001 per share, of Crescent ("Crescent Class A Common Stock") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated May 15, 2024, by and among Crescent, Artemis Acquisition Holdings Inc., Artemis Merger Sub Inc., Artemis Merger Sub II LLC and SilverBow Resources, Inc. (the "Merger Agreement," and such proposal, the "Crescent Issuance Proposal"); and | EXTRAORDINARY TRANSACTIONS | | ISSUER | 278200.000000 | 0 | FOR | 278200.000000 | FOR | | S000045868 | |
| Crescent Energy Company | 44952J104 | US44952J1043 | 07/29/2024 | to approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal (the "Crescent Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 278200.000000 | 0 | FOR | 278200.000000 | FOR | | S000045868 | |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | 07/29/2024 | The SilverBow Merger Proposal: To adopt that certain Agreement and Plan of Merger, dated May 15, 2024, by and among Crescent Energy Company ("Crescent"), Artemis Acquisition Holdings Inc., Artemis Merger Sub Inc., Artemis Merger Sub II LLC and SilverBow Resources, Inc. ("SilverBow"), whereby, upon the terms and subject to the conditions set forth therein, SilverBow will be acquired by Crescent pursuant to a series of mergers (the "Mergers"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 75000.000000 | 0 | FOR | 75000.000000 | FOR | | S000045868 | |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | 07/29/2024 | The SilverBow Advisory Compensation Proposal: To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to SilverBow's named executive officers that is based on or otherwise relates to the Mergers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 75000.000000 | 0 | AGAINST | 75000.000000 | AGAINST | | S000045868 | |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | 07/29/2024 | The SilverBow Adjournment Proposal: To approve one or more adjournments of the SilverBow special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the SilverBow special meeting to approve the SilverBow Merger Proposal. | CORPORATE GOVERNANCE | | ISSUER | 75000.000000 | 0 | FOR | 75000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: David A. Barnes | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Raul J. Fernandez | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Anthony Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: David L. Herzog | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Pinkie D. Mayfield | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Karl Racine | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Dawn Rogers | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Carrie W. Teffner | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Akihiko Washington | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Election of the ten nominees to the DXC Board of Directors: Robert F. Woods | DIRECTOR ELECTIONS | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025 | AUDIT-RELATED | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Approval, in a non-binding advisory vote, of our named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| DXC Technology Company | 23355L106 | US23355L1061 | 07/30/2024 | Approval of an increase in the number of shares available under the DXC Technology Company 2017 Non- Employee Director Incentive Plan | COMPENSATION | | ISSUER | 114000.000000 | 0 | FOR | 114000.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | Election of Directors: John Clarke | DIRECTOR ELECTIONS | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | Election of Directors: Linda Dalgetty | DIRECTOR ELECTIONS | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | Election of Directors: Roger Fix | DIRECTOR ELECTIONS | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | Election of Directors: Marcus George | DIRECTOR ELECTIONS | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | Election of Directors: Victor Richey | DIRECTOR ELECTIONS | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | Election of Directors: Angela Strzelecki | DIRECTOR ELECTIONS | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | Election of Directors: Bruce Thames | DIRECTOR ELECTIONS | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025. | AUDIT-RELATED | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | 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 | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | To recommend, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 106883.000000 | 0 | ONE YEAR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | To approve an amendment to the Thermon Group Holdings, Inc. 2020 Long-Term Incentive Plan to increase the available shares under the plan by 1,850,000 shares. | COMPENSATION | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| Thermon Group Holdings, Inc. | 88362T103 | US88362T1034 | 07/31/2024 | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to include provisions related to the exculpation for certain officers of the Company. | CORPORATE GOVERNANCE | | ISSUER | 106883.000000 | 0 | FOR | 106883.000000 | FOR | | S000045868 | |
| NVE Corporation | 629445206 | US6294452064 | 08/01/2024 | Elect five directors: Terrence W. Glarner | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000045868 | |
| NVE Corporation | 629445206 | US6294452064 | 08/01/2024 | Elect five directors: Daniel A. Baker | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000045868 | |
| NVE Corporation | 629445206 | US6294452064 | 08/01/2024 | Elect five directors: Patricia M. Hollister | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000045868 | |
| NVE Corporation | 629445206 | US6294452064 | 08/01/2024 | Elect five directors: James W. Bracke | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000045868 | |
| NVE Corporation | 629445206 | US6294452064 | 08/01/2024 | Elect five directors: Kelly Wei | DIRECTOR ELECTIONS | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000045868 | |
| NVE Corporation | 629445206 | US6294452064 | 08/01/2024 | Advisory approval of named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000045868 | |
| NVE Corporation | 629445206 | US6294452064 | 08/01/2024 | Ratify the selection of Boulay PLLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025. | AUDIT-RELATED | | ISSUER | 20200.000000 | 0 | FOR | 20200.000000 | FOR | | S000045868 | |
| Heartland Financial USA, Inc. | 42234Q102 | US42234Q1022 | 08/06/2024 | HTLF merger proposal: Proposal to approve and adopt the Agreement and Plan of Merger, dated as of April 28, 2024, by and among UMB Financial Corporation, Heartland Financial USA, Inc. ("HTLF") and Blue Sky Merger Sub Inc. and the transactions contemplated thereby; | EXTRAORDINARY TRANSACTIONS | | ISSUER | 42500.000000 | 0 | FOR | 42500.000000 | FOR | | S000045868 | |
| Heartland Financial USA, Inc. | 42234Q102 | US42234Q1022 | 08/06/2024 | HTLF compensation proposal: Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to HTLF's named executive officers that is based on or otherwise relates to the mergers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 42500.000000 | 0 | FOR | 42500.000000 | FOR | | S000045868 | |
| Heartland Financial USA, Inc. | 42234Q102 | US42234Q1022 | 08/06/2024 | HTLF adjournment proposal: Proposal to adjourn or postpone the HTLF special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the HTLF merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of HTLF common stock. | CORPORATE GOVERNANCE | | ISSUER | 42500.000000 | 0 | FOR | 42500.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To elect six (6) Directors to the Board of Directors: Leslie C.G. Campbell | DIRECTOR ELECTIONS | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To elect six (6) Directors to the Board of Directors: Sandra Y. Campos | DIRECTOR ELECTIONS | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To elect six (6) Directors to the Board of Directors: Gian M. Fulgoni | DIRECTOR ELECTIONS | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To elect six (6) Directors to the Board of Directors: Justin Mennen | DIRECTOR ELECTIONS | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To elect six (6) Directors to the Board of Directors: Diana Garvis Purcel | DIRECTOR ELECTIONS | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To elect six (6) Directors to the Board of Directors: Leah A. Solivan | DIRECTOR ELECTIONS | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | An advisory (non-binding) vote to approve named executive officer compensation: | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To approve the PetMed Express, Inc. 2024 Omnibus Incentive Plan: | COMPENSATION | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| PetMed Express, Inc. | 716382106 | US7163821066 | 08/08/2024 | To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the Company to serve for the 2025 fiscal year: | AUDIT-RELATED | | ISSUER | 312972.000000 | 25528.000000 | FOR | 312972.000000 | FOR | | S000045868 | |
| Independent Bank Group, Inc. | 45384B106 | US45384B1061 | 08/14/2024 | The IBTX merger proposal: to approve the Agreement and Plan of Merger, dated as of May 17, 2024, by and between SouthState Corporation ("SouthState") and IBTX, and the transactions contemplated thereby, including the merger of IBTX with and into SouthState (the "merger"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 19800.000000 | 0 | FOR | 19800.000000 | FOR | | S000045868 | |
| Independent Bank Group, Inc. | 45384B106 | US45384B1061 | 08/14/2024 | The IBTX compensation proposal: to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to IBTX's named executive officers that is based on or otherwise relates to the merger; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 19800.000000 | 0 | AGAINST | 19800.000000 | AGAINST | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherinfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Independent Bank Group, Inc. | 45384B106 | US45384B1061 | 08/14/2024 | The IBTX adjournment proposal: to adjourn or postpone the IBTX special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the IBTX merger proposal of to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of IBTX common stock. | CORPORATE GOVERNANCE | | ISSUER | 19800.000000 | 0 | FOR | 19800.000000 | FOR | | S000045868 | |
| ALLETE, Inc. | 018522300 | US0185223007 | 08/21/2024 | To approve and adopt the Agreement and Plan of Merger, dated as of May 5, 2024 (the "Merger Agreement"), by and among ALLETE, Inc. (the "Company"), Alloy Parent LLC ("Parent") and Alloy Merger Sub LLC, a wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company (the "Merger"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 52776.000000 | 0 | FOR | 52776.000000 | FOR | | S000045868 | |
| ALLETE, Inc. | 018522300 | US0185223007 | 08/21/2024 | To approve, on a nonbinding, advisory basis, the compensation that will or may become payable by the Company to our named executive officers in connection with the Merger; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 52776.000000 | 0 | FOR | 52776.000000 | FOR | | S000045868 | |
| ALLETE, Inc. | 018522300 | US0185223007 | 08/21/2024 | To approve any motion to adjourn the Special Meeting to a later date, if presented, including to solicit additional proxies if there are insufficient votes to approve and adopt the Merger Agreement and approve the Merger at the time of the Special Meeting. | CORPORATE GOVERNANCE | | ISSUER | 52776.000000 | 0 | FOR | 52776.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Michael Callahan | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Gerard Gibbons | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Bruce E. Grooms | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Gary L. McArthur | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Eric C. Nyman | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Michael D. Robinson | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Robert M. Tarola | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Lynn M. Utter | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Election of Directors: Jason R. Vanderbrink | DIRECTOR ELECTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 08/23/2024 | Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2025 | AUDIT-RELATED | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Erika L. Alexander | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Sarah M. Gallagher | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: James P. Hackett | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Raza S. Haider | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Janet E. Kerr | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Mark S. LaVigne | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Michael T. Lawton | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Rebecca L. O'Grady | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Lauren B. Peters | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | Election of Directors: Melinda D. Whittington | DIRECTOR ELECTIONS | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | To ratify the selection of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | To approve, through a non-binding advisory vote, the compensation of the company's named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| La-Z-Boy Incorporated | 505336107 | US5053361078 | 08/27/2024 | To approve the La-Z-Boy Incorporated 2024 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 70800.000000 | 0 | FOR | 70800.000000 | FOR | | S000045868 | |
| Solaris Oilfield Infrastructure, Inc. | 83418M103 | US83418M1036 | 08/30/2024 | Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Section 312.03 of the New York Stock Exchange Listed Company Manual, the issuance of 16,464,778 shares of Class B common stock, par value $0.00 per share, of Solaris Oilfield Infrastructure, Inc. (the "Company"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 206500.000000 | 0 | FOR | 206500.000000 | FOR | | S000045868 | |
| Solaris Oilfield Infrastructure, Inc. | 83418M103 | US83418M1036 | 08/30/2024 | Charter Amendment Proposal: To approve an amendment (the "Charter Amendment") to the Amended and Restated Certificate of Incorporation of the Company, as amended from time to time, to change its name to "Solaris Energy Infrastructure, Inc." (the "Charter Amendment Proposal"); | CORPORATE GOVERNANCE | | ISSUER | 206500.000000 | 0 | FOR | 206500.000000 | FOR | | S000045868 | |
| Solaris Oilfield Infrastructure, Inc. | 83418M103 | US83418M1036 | 08/30/2024 | LTIP Amendment Proposal: To approve an amendment (the "LTIP Amendment") to the Company's Long Term Incentive Plan (the "LTIP") to increase the number of shares of Class A common stock, par value $0.01 per share, of the Company issuable under such plan (the "LTIP Amendment Proposal"); and | COMPENSATION | | ISSUER | 206500.000000 | 0 | AGAINST | 206500.000000 | AGAINST | | S000045868 | |
| Solaris Oilfield Infrastructure, Inc. | 83418M103 | US83418M1036 | 08/30/2024 | Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including 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 (the "Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 206500.000000 | 0 | FOR | 206500.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dril-Quip, Inc. | 457651107 | US4576511079 | 09/05/2024 | to vote on a proposal to approve the issuance of shares of Dril-Quip's common stock, par value $0.01 per share ("Dril-Quip common stock"), to stockholders of Innovex Downhole Solutions, Inc. ("Innovex") in the mergers contemplated by the Agreement and Plan of Merger, dated as of March 18, 2024, by and among Dril-Quip, Innovex, Ironman Merger Sub, Inc., a wholly owned subsidiary of Dril-Quip ("Merger Sub Inc."), and DQ Merger Sub, LLC, a wholly owned subsidiary of Dril-Quip ("Merger Sub LLC") (as that agreement may be amended from time to time, the "merger agreement"), a copy of which is included as Annex A to the proxy statement/prospectus of which this notice is a part, for purposes of complying with Section 312.03(c) of the NYSE's Listed Company Manual and, in the event such issuance constitutes a change of control, Section 312.03(d) of the NYSE's Listed Company Manual (the "stock issuance proposal"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 158500.000000 | 0 | FOR | 158500.000000 | FOR | | S000045868 | |
| Dril-Quip, Inc. | 457651107 | US4576511079 | 09/05/2024 | to vote on a proposal to approve the Innovex 2024 long-term incentive plan (the "2024 LTIP"), which provides for the issuance of up to a number of shares of Dril-Quip common stock equal to 5% of the fully-diluted shares of Dril-Quip common stock outstanding at the time the 2024 LTIP becomes effective (the "2024 LTIP proposal"); | COMPENSATION | | ISSUER | 158500.000000 | 0 | AGAINST | 158500.000000 | AGAINST | | S000045868 | |
| Dril-Quip, Inc. | 457651107 | US4576511079 | 09/05/2024 | to vote, on a non-binding advisory basis, on the compensation that may be paid or become payable to Dril-Quip's named executive officers ("NEOs") that is based on or otherwise relates to the mergers (the "non-binding compensation proposal"); and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 158500.000000 | 0 | FOR | 158500.000000 | FOR | | S000045868 | |
| Dril-Quip, Inc. | 457651107 | US4576511079 | 09/05/2024 | to vote on a proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger proposals (the "adjournment proposal"). | CORPORATE GOVERNANCE | | ISSUER | 158500.000000 | 0 | FOR | 158500.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: David P. Blom | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Therese M. Bobek | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Brian J. Cadwallader | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Bruce K. Crowther | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Darren M. Dawson | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Jonathan B. DeGaynor | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Janie Goddard | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Mary A. Lindsey | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Angelo V. Pantaleo | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | Election of Directors: Mark D. Schwabero | DIRECTOR ELECTIONS | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | The ratification of the Audit Committee's selection of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending May 3, 2025. | AUDIT-RELATED | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| Methode Electronics, Inc. | 591520200 | US5915202007 | 09/11/2024 | The advisory approval of Methode's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 287400.000000 | 0 | FOR | 287400.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | Election of Directors: Renee Bergeron | DIRECTOR ELECTIONS | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | Election of Directors: Bruce M. Bowen | DIRECTOR ELECTIONS | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | Election of Directors: John E. Callies | DIRECTOR ELECTIONS | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | Election of Directors: Ira A. Hunt, III | DIRECTOR ELECTIONS | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | Election of Directors: Mark P. Marron | DIRECTOR ELECTIONS | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | Election of Directors: Maureen F. Morrison | DIRECTOR ELECTIONS | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | Election of Directors: Ben Xiang | DIRECTOR ELECTIONS | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | To approve, on an advisory basis, named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025 | AUDIT-RELATED | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| ePlus inc. | 294268107 | US2942681071 | 09/12/2024 | To approve the 2024 Non-Employee Director Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 43980.000000 | 0 | FOR | 43980.000000 | FOR | | S000045868 | |
| Worthington Enterprises, Inc. | 981811102 | US9818111026 | 09/24/2024 | Elect four directors, each to serve for a term of three years to expire at our 2027 annual meeting of shareholders: John B. Blystone | DIRECTOR ELECTIONS | | ISSUER | 14350.000000 | 0 | FOR | 14350.000000 | FOR | | S000045868 | |
| Worthington Enterprises, Inc. | 981811102 | US9818111026 | 09/24/2024 | Elect four directors, each to serve for a term of three years to expire at our 2027 annual meeting of shareholders: Mark C. Davis | DIRECTOR ELECTIONS | | ISSUER | 14350.000000 | 0 | FOR | 14350.000000 | FOR | | S000045868 | |
| Worthington Enterprises, Inc. | 981811102 | US9818111026 | 09/24/2024 | Elect four directors, each to serve for a term of three years to expire at our 2027 annual meeting of shareholders: John H. McConnell II | DIRECTOR ELECTIONS | | ISSUER | 14350.000000 | 0 | FOR | 14350.000000 | FOR | | S000045868 | |
| Worthington Enterprises, Inc. | 981811102 | US9818111026 | 09/24/2024 | Elect four directors, each to serve for a term of three years to expire at our 2027 annual meeting of shareholders: B. Andrew Rose | DIRECTOR ELECTIONS | | ISSUER | 14350.000000 | 0 | FOR | 14350.000000 | FOR | | S000045868 | |
| Worthington Enterprises, Inc. | 981811102 | US9818111026 | 09/24/2024 | 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 | 14350.000000 | 0 | FOR | 14350.000000 | FOR | | S000045868 | |
| Worthington Enterprises, Inc. | 981811102 | US9818111026 | 09/24/2024 | Approve the Worthington Enterprises, Inc. 2024 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 14350.000000 | 0 | AGAINST | 14350.000000 | AGAINST | | S000045868 | |
| Worthington Enterprises, Inc. | 981811102 | US9818111026 | 09/24/2024 | Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2025. | AUDIT-RELATED | | ISSUER | 14350.000000 | 0 | FOR | 14350.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Doyle N. Beneby | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Laura M. Bishop | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Gary D. Burnison | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Matthew J. Espe | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Russell A. Hagey | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Charles L. Harrington | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Jerry P. Leamon | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Angel R. Martinez | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Debra J. Perry | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Election of Directors: Lori J. Robinson | DIRECTOR ELECTIONS | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Advisory (non-binding) resolution to approve the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Approval of the Korn Ferry Amended and Restated 2022 Stock Incentive Plan. | COMPENSATION | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| Korn Ferry | 500643200 | US5006432000 | 09/25/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 49656.000000 | 0 | FOR | 49656.000000 | FOR | | S000045868 | |
| The Aaron's Company, Inc. | 00258W108 | US00258W1080 | 09/25/2024 | To approve the Agreement and Plan of Merger, dated June 16, 2024 (as it may be amended from time to time, the "merger agreement"), by and among IQVentures Holdings, LLC, Polo Merger Sub, Inc. and The Aaron's Company, Inc. (the "Company"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 250600.000000 | 0 | FOR | 250600.000000 | FOR | | S000045868 | |
| The Aaron's Company, Inc. | 00258W108 | US00258W1080 | 09/25/2024 | To approve on a non-binding, advisory basis, the compensation that may be paid or may become payable to the Company's named executive officers in connection with, or following, the consummation of the merger of Polo Merger Sub, Inc., a wholly-owned direct subsidiary of IQVentures Holdings, LLC, with and into the Company. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 250600.000000 | 0 | FOR | 250600.000000 | FOR | | S000045868 | |
| The Aaron's Company, Inc. | 00258W108 | US00258W1080 | 09/25/2024 | To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the merger agreement. | CORPORATE GOVERNANCE | | ISSUER | 250600.000000 | 0 | FOR | 250600.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 09/30/2024 | To approve and adopt an amendment to the Company's Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock from 100,000,000 shares to 200,000,000 shares. | CAPITAL STRUCTURE | | ISSUER | 386200.000000 | 0 | FOR | 386200.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 09/30/2024 | To approve the issuance of shares of common stock in connection with the July 2024 Capital Raise (as defined in the accompanying proxy statement) pursuant to New York Stock Exchange listing rules. | CAPITAL STRUCTURE | | ISSUER | 386200.000000 | 0 | FOR | 386200.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 09/30/2024 | To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, sufficient votes to approve Proposals 1 and 2 have not been obtained. | CORPORATE GOVERNANCE | | ISSUER | 386200.000000 | 0 | FOR | 386200.000000 | FOR | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Election of Directors: Adolphus B. Baker | DIRECTOR ELECTIONS | | ISSUER | 37900.000000 | 0 | WITHHOLD | 37900.000000 | AGAINST | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Election of Directors: Max P. Bowman | DIRECTOR ELECTIONS | | ISSUER | 37900.000000 | 0 | WITHHOLD | 37900.000000 | AGAINST | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Election of Directors: Letitia C. Hughes | DIRECTOR ELECTIONS | | ISSUER | 37900.000000 | 0 | WITHHOLD | 37900.000000 | AGAINST | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Election of Directors: Sherman L. Miller | DIRECTOR ELECTIONS | | ISSUER | 37900.000000 | 0 | WITHHOLD | 37900.000000 | AGAINST | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Election of Directors: James E. Poole | DIRECTOR ELECTIONS | | ISSUER | 37900.000000 | 0 | WITHHOLD | 37900.000000 | AGAINST | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Election of Directors: Steve W. Sanders | DIRECTOR ELECTIONS | | ISSUER | 37900.000000 | 0 | WITHHOLD | 37900.000000 | AGAINST | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Election of Directors: Camille S. Young | DIRECTOR ELECTIONS | | ISSUER | 37900.000000 | 0 | WITHHOLD | 37900.000000 | AGAINST | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 37900.000000 | 0 | FOR | 37900.000000 | FOR | | S000045868 | |
| Cal-Maine Foods, Inc. | 128030202 | US1280302027 | 10/04/2024 | Approval of the amendment to our certificate of incorporation to add officer exculpation. | CORPORATE GOVERNANCE | | ISSUER | 37900.000000 | 0 | AGAINST | 37900.000000 | AGAINST | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: Douglas D. French | DIRECTOR ELECTIONS | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: John R. Hoke III | DIRECTOR ELECTIONS | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: Heidi J. Manheimer | DIRECTOR ELECTIONS | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT FOUR DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2027: Tina Edekar Edmundson | DIRECTOR ELECTIONS | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT ONE DIRECTOR TO SERVE A ONE-YEAR TERM EXPIRING IN 2025: John Maeda | DIRECTOR ELECTIONS | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Director Vote TO ELECT ONE DIRECTOR TO SERVE A TWO-YEAR TERM EXPIRING IN 2026: Jeanne K. Gang | DIRECTOR ELECTIONS | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| MillerKnoll, Inc. | 600544100 | US6005441000 | 10/14/2024 | Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 88900.000000 | 0 | FOR | 88900.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 10/16/2024 | To approve the stock purchase agreement, dated June 4, 2024, by and among Ambac Financial Group, Inc. ("Ambac") and American Acorn Corporation, a Delaware corporation owned by funds managed by Oaktree Capital Management, L.P. ("Buyer") (as it may be amended from time to time in accordance with its terms), providing for the sale by Ambac to Buyer of all of the issued and outstanding shares of common stock, par value $2.50 per share, of Ambac Assurance Corporation, a Wisconsin stock insurance company and wholly-owned subsidiary of Ambac (the "Sale"), as such Sale could be considered to constitute the sale of "substantially all of Ambac's property and assets" within the meaning of Section 271 of the General Corporation Law of the State of Delaware (the "Sale Proposal"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 212400.000000 | 0 | FOR | 212400.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 10/16/2024 | To approve, on an advisory (non-binding) basis, the compensation that will or may be paid or provided by Ambac to its named executive officers in connection with the Sale. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 212400.000000 | 0 | FOR | 212400.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 10/16/2024 | To approve the adjournment of the special meeting, if necessary or appropriate, in order to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Sale Proposal. | CORPORATE GOVERNANCE | | ISSUER | 212400.000000 | 0 | FOR | 212400.000000 | FOR | | S000045868 | |
| Kearny Financial Corp. | 48716P108 | US48716P1084 | 10/17/2024 | The election of four nominees listed, each for a three-year term: John N. Hopkins | DIRECTOR ELECTIONS | | ISSUER | 291400.000000 | 0 | FOR | 291400.000000 | FOR | | S000045868 | |
| Kearny Financial Corp. | 48716P108 | US48716P1084 | 10/17/2024 | The election of four nominees listed, each for a three-year term: Catherine A. Lawton | DIRECTOR ELECTIONS | | ISSUER | 291400.000000 | 0 | FOR | 291400.000000 | FOR | | S000045868 | |
| Kearny Financial Corp. | 48716P108 | US48716P1084 | 10/17/2024 | The election of four nominees listed, each for a three-year term: Craig L. Montanaro | DIRECTOR ELECTIONS | | ISSUER | 291400.000000 | 0 | FOR | 291400.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kearny Financial Corp. | 48716P108 | US48716P1084 | 10/17/2024 | The election of four nominees listed, each for a three-year term: Leopold W. Montanaro | DIRECTOR ELECTIONS | | ISSUER | 291400.000000 | 0 | FOR | 291400.000000 | FOR | | S000045868 | |
| Kearny Financial Corp. | 48716P108 | US48716P1084 | 10/17/2024 | Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 291400.000000 | 0 | FOR | 291400.000000 | FOR | | S000045868 | |
| Kearny Financial Corp. | 48716P108 | US48716P1084 | 10/17/2024 | 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 | 291400.000000 | 0 | FOR | 291400.000000 | FOR | | S000045868 | |
| Resources Connection, Inc. | 76122Q105 | US76122Q1058 | 10/17/2024 | Election of Directors: Roger Carlile | DIRECTOR ELECTIONS | | ISSUER | 248885.000000 | 0 | FOR | 248885.000000 | FOR | | S000045868 | |
| Resources Connection, Inc. | 76122Q105 | US76122Q1058 | 10/17/2024 | Election of Directors: Lisa M. Pierozzi | DIRECTOR ELECTIONS | | ISSUER | 248885.000000 | 0 | FOR | 248885.000000 | FOR | | S000045868 | |
| Resources Connection, Inc. | 76122Q105 | US76122Q1058 | 10/17/2024 | Election of Directors: A. Robert Pisano | DIRECTOR ELECTIONS | | ISSUER | 248885.000000 | 0 | FOR | 248885.000000 | FOR | | S000045868 | |
| Resources Connection, Inc. | 76122Q105 | US76122Q1058 | 10/17/2024 | The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 248885.000000 | 0 | FOR | 248885.000000 | FOR | | S000045868 | |
| Resources Connection, Inc. | 76122Q105 | US76122Q1058 | 10/17/2024 | The approval of the Amendment and Restatement of the Resources Connection, Inc. 2020 Performance Incentive Plan. | COMPENSATION | | ISSUER | 248885.000000 | 0 | FOR | 248885.000000 | FOR | | S000045868 | |
| Resources Connection, Inc. | 76122Q105 | US76122Q1058 | 10/17/2024 | The approval, on an advisory basis, of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 248885.000000 | 0 | FOR | 248885.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 10/22/2024 | APPROVAL OF THE 2024 EQUITY INCENTIVE PLAN. To approve Preferred Bank's 2024 Equity Incentive Plan (the "Proposal"). | COMPENSATION | | ISSUER | 32700.000000 | 0 | FOR | 32700.000000 | FOR | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 10/28/2024 | Approval to amend Article IX of the Company's Amended and Restated Certificate of Incorporation to remove the 66-2/3% supermajority voting standard required to amend or repeal Articles V, VII, VIII, or IX of the Amended and Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 10/28/2024 | Approval to amend the Concentrix Corporation 2020 Stock Incentive Plan, including to (i) increase the number of authorized shares thereunder by 3,000,000 shares and (ii) to remove the evergreen provision, among other amendments. | COMPENSATION | | ISSUER | 26200.000000 | 0 | AGAINST | 26200.000000 | AGAINST | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 10/28/2024 | Approval to adjourn the Special Meeting to solicit additional proxies, if there are insufficient proxies at the Special Meeting to approve either of the foregoing proposals. | CORPORATE GOVERNANCE | | ISSUER | 26200.000000 | 0 | AGAINST | 26200.000000 | AGAINST | | S000045868 | |
| Southern Missouri Bancorp, Inc. | 843380106 | US8433801060 | 10/28/2024 | Election of Directors for terms to expire in 2027: Greg A. Steffens | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000045868 | |
| Southern Missouri Bancorp, Inc. | 843380106 | US8433801060 | 10/28/2024 | Election of Directors for terms to expire in 2027: Todd E. Hensley | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000045868 | |
| Southern Missouri Bancorp, Inc. | 843380106 | US8433801060 | 10/28/2024 | Election of Directors for terms to expire in 2027: L. Douglas Bagby | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000045868 | |
| Southern Missouri Bancorp, Inc. | 843380106 | US8433801060 | 10/28/2024 | Advisory (non-binding) vote on executive compensation as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000045868 | |
| Southern Missouri Bancorp, Inc. | 843380106 | US8433801060 | 10/28/2024 | 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 | 17600.000000 | 0 | ONE YEAR | 17600.000000 | FOR | | S000045868 | |
| Southern Missouri Bancorp, Inc. | 843380106 | US8433801060 | 10/28/2024 | Approval of the Southern Missouri Bancorp, Inc. 2024 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000045868 | |
| Southern Missouri Bancorp, Inc. | 843380106 | US8433801060 | 10/28/2024 | Ratification of the appointment of Forvis Mazars, LLP as Southern Missouri Bancorp's Independent auditors for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: Joseph Alvarado | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: Sanjay Chowbey | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: Cindy L. Davis | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: William J. Harvey | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: William M. Lambert | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: Lorraine M. Martin | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: Sagar A. Patel | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: Paul Sternlieb | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Election of nine directors for terms expiring in 2025: Steven H. Wunning | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2025; | AUDIT-RELATED | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| Kennametal Inc. | 489170100 | US4891701009 | 10/29/2024 | Approval of the Kennametal Inc. 2024 Stock and Incentive Plan. | COMPENSATION | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: Michael D. Bishop | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | FOR | 6817.000000 | FOR | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: Frederick P. Calderone | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | WITHHOLD | 6817.000000 | AGAINST | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: W. Scott Davis | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | FOR | 6817.000000 | FOR | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: Edwin J. Lukas | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | WITHHOLD | 6817.000000 | AGAINST | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: Franklin H. McLarty | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | FOR | 6817.000000 | FOR | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: H. Pete Montano | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | FOR | 6817.000000 | FOR | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: Matthew J. Moroun | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | WITHHOLD | 6817.000000 | AGAINST | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: Matthew T. Moroun | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | WITHHOLD | 6817.000000 | AGAINST | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | Election of Directors: Joseph A. Vitiritto | DIRECTOR ELECTIONS | | ISSUER | 6817.000000 | 0 | WITHHOLD | 6817.000000 | AGAINST | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | To approve the P.A.M. Transportation Services, Inc. 2024 Equity Incentive Plan. | COMPENSATION | | ISSUER | 6817.000000 | 0 | FOR | 6817.000000 | FOR | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | To approve the redomestication of P.A.M. Transportation Services, Inc. to the State of Nevada by conversion. | EXTRAORDINARY TRANSACTIONS \| CORPORATE GOVERNANCE | | ISSUER | 6817.000000 | 0 | AGAINST | 6817.000000 | AGAINST | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | To approve an increase in the number of authorized shares of common stock from 50,000,000 to 100,000,000 in the proposed Nevada Articles of Incorporation (Implementation of this Proposal 4 is conditioned upon the approval of Proposal 3). | CAPITAL STRUCTURE | | ISSUER | 6817.000000 | 0 | AGAINST | 6817.000000 | AGAINST | | S000045868 | |
| P.A.M. Transportation Services, Inc. | 693149106 | US6931491061 | 10/31/2024 | To ratify the appointment of Grant Thornton LLP as P.A.M. Transportation Services, Inc.'s independent registered public accounting firm for the 2024 calendar year. | AUDIT-RELATED | | ISSUER | 6817.000000 | 0 | FOR | 6817.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Neil Campbell | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Celeste A. Clark, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Wendy P. Davidson | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Shervin J. Korangy | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Alison E. Lewis | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Michael B. Sims | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Carlyn R. Taylor | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Election of Directors: Dawn M. Zier | DIRECTOR ELECTIONS | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Proposal to approve, on an advisory basis, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Proposal to ratify the appointment of Ernst & Young LLP to act as registered independent accountants of the Company for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| The Hain Celestial Group, Inc. | 405217100 | US4052171000 | 10/31/2024 | Proposal to approve the amendment to the 2022 Long Term Incentive and Stock Award Plan. | COMPENSATION | | ISSUER | 367900.000000 | 0 | FOR | 367900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Election of Directors: John Mutch | DIRECTOR ELECTIONS | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Election of Directors: Asako Aoyama | DIRECTOR ELECTIONS | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Election of Directors: Laxmi Akkaraju | DIRECTOR ELECTIONS | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Election of Directors: Bryan Ingram | DIRECTOR ELECTIONS | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Election of Directors: Michele Klein | DIRECTOR ELECTIONS | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Election of Directors: Peter Smith | DIRECTOR ELECTIONS | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Election of Directors: Bruce Taten | DIRECTOR ELECTIONS | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Ratification of the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Advisory, non-binding vote to approve the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26900.000000 | 0 | FOR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Advisory, non-binding vote on the frequency of holding advisory, non-binding votes to approve the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26900.000000 | 0 | ONE YEAR | 26900.000000 | FOR | | S000045868 | |
| Aviat Networks, Inc. | 05366Y201 | US05366Y2019 | 11/06/2024 | Approval of the Second Amended and Restated 2018 Incentive Plan of the Company. | COMPENSATION | | ISSUER | 26900.000000 | 0 | AGAINST | 26900.000000 | AGAINST | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Stephen W. Beard | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: William W. Burke | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Donna J. Hrinak | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Georgette Kiser | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Liam Krehbiel | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Michael W. Malafronte | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Sharon L. O'Keefe | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Kenneth J. Phelan | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Betty Vandenbosch | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Election of Directors: Lisa W. Wardell | DIRECTOR ELECTIONS | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Adtalem Global Education Inc. | 00737L103 | US00737L1035 | 11/13/2024 | Say-on-pay: Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22600.000000 | 0 | FOR | 22600.000000 | FOR | | S000045868 | |
| Everi Holdings Inc. | 30034T103 | US30034T1034 | 11/14/2024 | Approval of the adoption of the Agreement and Plan of Merger, by and among Ever Holdings Inc. (the "Company"), International Game Technology PLC, Ignite Rotate LLC, Voyager Parent, LLC, and Voyager Merger Sub, Inc. ("Buyer Sub"), dated as of July 26, 2024 (as it may be amended from time to time, the "Merger Agreement"), and the transactions contemplated thereby, including the merger of Buyer Sub with and into the Company (the "Merger"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 285700.000000 | 0 | FOR | 285700.000000 | FOR | | S000045868 | |
| Everi Holdings Inc. | 30034T103 | US30034T1034 | 11/14/2024 | Approval, on an advisory (non-binding) basis, of the "golden parachute" compensation payments that will or may be paid by the Company to its named executive officers in connection with the Merger. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 285700.000000 | 0 | FOR | 285700.000000 | FOR | | S000045868 | |
| Everi Holdings Inc. | 30034T103 | US30034T1034 | 11/14/2024 | Approval of the adjournment of the Special Meeting of Stockholders, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of such Special Meeting of Stockholders to approve Proposal 1. | CORPORATE GOVERNANCE | | ISSUER | 285700.000000 | 0 | FOR | 285700.000000 | FOR | | S000045868 | |
| Kimball Electronics, Inc. | 49428J109 | US49428J1097 | 11/15/2024 | Election of Directors: Gregory J. Lampert | DIRECTOR ELECTIONS | | ISSUER | 80400.000000 | 0 | FOR | 80400.000000 | FOR | | S000045868 | |
| Kimball Electronics, Inc. | 49428J109 | US49428J1097 | 11/15/2024 | Election of Directors: Colleen C. Repplier | DIRECTOR ELECTIONS | | ISSUER | 80400.000000 | 0 | FOR | 80400.000000 | FOR | | S000045868 | |
| Kimball Electronics, Inc. | 49428J109 | US49428J1097 | 11/15/2024 | To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025. | AUDIT-RELATED | | ISSUER | 80400.000000 | 0 | FOR | 80400.000000 | FOR | | S000045868 | |
| Kimball Electronics, Inc. | 49428J109 | US49428J1097 | 11/15/2024 | 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 | 80400.000000 | 0 | FOR | 80400.000000 | FOR | | S000045868 | |
| Kimball Electronics, Inc. | 49428J109 | US49428J1097 | 11/15/2024 | To approve, by a non-binding, advisory vote, the frequency of future advisory votes on the compensation paid to our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80400.000000 | 0 | ONE YEAR | 80400.000000 | FOR | | S000045868 | |
| Northeast Bank | 66405S100 | US66405S1006 | 11/19/2024 | To elect the two nominees named in the proxy statement as Class II directors, each to serve until the 2027 annual meeting and until their respective successors are duly elected and qualified: Matthew B. Botein | DIRECTOR ELECTIONS | | ISSUER | 13200.000000 | 0 | FOR | 13200.000000 | FOR | | S000045868 | |
| Northeast Bank | 66405S100 | US66405S1006 | 11/19/2024 | To elect the two nominees named in the proxy statement as Class II directors, each to serve until the 2027 annual meeting and until their respective successors are duly elected and qualified: Cheryl Lynn Dorsey | DIRECTOR ELECTIONS | | ISSUER | 13200.000000 | 0 | FOR | 13200.000000 | FOR | | S000045868 | |
| Northeast Bank | 66405S100 | US66405S1006 | 11/19/2024 | To approve, on an advisory, non-binding basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13200.000000 | 0 | FOR | 13200.000000 | FOR | | S000045868 | |
| Northeast Bank | 66405S100 | US66405S1006 | 11/19/2024 | To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 13200.000000 | 0 | FOR | 13200.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Northeast Bank | 66405S100 | US66405S1006 | 11/19/2024 | To amend the Northeast Bank 2021 Stock Option and Incentive Plan (the "Plan") to increase the number of shares of voting common stock available for issuance under the Plan by 300,000 shares, from 550,000 shares to 850,000 shares. | COMPENSATION | | ISSUER | 13200.000000 | 0 | AGAINST | 13200.000000 | AGAINST | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Rodney C. Adkins | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Brenda L. Freeman | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Philip R. Gallagher | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Helmut Gassel | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Virginia L. Henkels | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Jo Ann Jenkins | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Oleg Khaykin | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Ernest E. Maddock | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Avid Modjtabai | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Election of Directors: Adalio T. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Advisory vote on named executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Avnet, Inc. | 053807103 | US0538071038 | 11/22/2024 | Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 28, 2025. | AUDIT-RELATED | | ISSUER | 59600.000000 | 0 | FOR | 59600.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 11/25/2024 | To adopt the Agreement and Plan of Merger, dated as of October 15, 2023 (as may be amended from time to time, the "Merger Agreement"), among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which, on the terms and conditions set forth therein and in accordance with the Delaware General Corporation Law, Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 11/25/2024 | To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Vista Outdoor Inc. | 928377100 | US9283771007 | 11/25/2024 | To approve adjournments of the Special Meeting (i) to the extent necessary to ensure that any required supplement or amendment to the accompanying proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) to the extent required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock, par value $0.01 per share, of Vista Outdoor represented to constitute a quorum necessary to conduct the business of the Special Meeting or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal. | CORPORATE GOVERNANCE | | ISSUER | 96500.000000 | 0 | FOR | 96500.000000 | FOR | | S000045868 | |
| Legacy Housing Corporation | 52472M101 | US52472M1018 | 12/04/2024 | Election of Directors: Curtis D. Hodgson | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000045868 | |
| Legacy Housing Corporation | 52472M101 | US52472M1018 | 12/04/2024 | Election of Directors: Kenneth E. Shipley | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000045868 | |
| Legacy Housing Corporation | 52472M101 | US52472M1018 | 12/04/2024 | Election of Directors: Jeffrey K. Stouder | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | AGAINST | 31800.000000 | AGAINST | | S000045868 | |
| Legacy Housing Corporation | 52472M101 | US52472M1018 | 12/04/2024 | Election of Directors: Brian J. Ferguson | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | AGAINST | 31800.000000 | AGAINST | | S000045868 | |
| Legacy Housing Corporation | 52472M101 | US52472M1018 | 12/04/2024 | Election of Directors: Skyler M. Howton | DIRECTOR ELECTIONS | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000045868 | |
| Legacy Housing Corporation | 52472M101 | US52472M1018 | 12/04/2024 | Non-Binding "Say on Pay" Vote | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31800.000000 | 0 | FOR | 31800.000000 | FOR | | S000045868 | |
| Legacy Housing Corporation | 52472M101 | US52472M1018 | 12/04/2024 | Non-Binding "Say on Frequency" Vote | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31800.000000 | 0 | ONE YEAR | 31800.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 12/06/2024 | To elect two (2) Class I Directors to hold office for the term described in this proxy statement: Stephen G. Berman | DIRECTOR ELECTIONS | | ISSUER | 91767.000000 | 0 | WITHHOLD | 91767.000000 | AGAINST | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 12/06/2024 | To elect two (2) Class I Directors to hold office for the term described in this proxy statement: Neilwantie Mahabir | DIRECTOR ELECTIONS | | ISSUER | 91767.000000 | 0 | FOR | 91767.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 12/06/2024 | To ratify the selection of the firm of BDO USA as the Company's independent auditors for the current fiscal year. | AUDIT-RELATED | | ISSUER | 91767.000000 | 0 | FOR | 91767.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 12/06/2024 | To conduct an advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 91767.000000 | 0 | AGAINST | 91767.000000 | AGAINST | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Michael L. Baur | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Peter C. Browning | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Frank E. Emory, Jr. | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Charles A. Mathis | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Vernon J. Nagel | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Dorothy F. Ramoneda | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Jeffrey R. Rodek | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Election of Directors: Elizabeth O. Temple | DIRECTOR ELECTIONS | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Advisory vote to approve the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| ScanSource, Inc. | 806037107 | US8060371072 | 12/10/2024 | Approval of the 2024 Omnibus Incentive Compensation Plan. | COMPENSATION | | ISSUER | 59433.000000 | 0 | FOR | 59433.000000 | FOR | | S000045868 | |
| Premier Financial Corp. | 74052F108 | US74052F1084 | 12/11/2024 | To adopt the merger of Premier Financial Corp. ("Premier Financial) with and into Wesbanco, Inc. ("Wesbanco"), with Wesbanco as the surviving entity (the "Merger"), pursuant to an Agreement and Plan of Merger, dated as of July 25, 2024 (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among Wesbanco, Wesbanco Bank, Inc., Premier Financial and Premier Bank, as more fully described in the attached joint proxy statement/prospectus. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 123360.000000 | 0 | FOR | 123360.000000 | FOR | | S000045868 | |
| Premier Financial Corp. | 74052F108 | US74052F1084 | 12/11/2024 | To approve, in a non-binding advisory vote, the compensation payable to the named executive officers of Premier Financial in connection with the Merger. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 123360.000000 | 0 | FOR | 123360.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Premier Financial Corp. | 74052F108 | US74052F1084 | 12/11/2024 | To approve the adjournment of the Premier Financial Special Meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Premier Financial special meeting to adopt the Merger pursuant to the Merger Agreement. | CORPORATE GOVERNANCE | | ISSUER | 123360.000000 | 0 | FOR | 123360.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | Election of Directors: Each to be elected and to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson | DIRECTOR ELECTIONS | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | Election of Directors: Each to be elected and to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box | DIRECTOR ELECTIONS | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | Election of Directors: Each to be elected and to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram | DIRECTOR ELECTIONS | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | Election of Directors: Each to be elected and to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson | DIRECTOR ELECTIONS | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | Election of Directors: Each to be elected and to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna | DIRECTOR ELECTIONS | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | Election of Directors: Each to be elected and to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster | DIRECTOR ELECTIONS | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2024. | AUDIT-RELATED | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 12/12/2024 | To approve, in a non-binding vote, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16300.000000 | 0 | FOR | 16300.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Election of Directors: Deepak Chopra | DIRECTOR ELECTIONS | | ISSUER | 12400.000000 | 0 | FOR | 12400.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Election of Directors: William F. Balthaus | DIRECTOR ELECTIONS | | ISSUER | 12400.000000 | 0 | FOR | 12400.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Election of Directors: Kelli Bernard | DIRECTOR ELECTIONS | | ISSUER | 12400.000000 | 0 | FOR | 12400.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Election of Directors: Gerald Chizever | DIRECTOR ELECTIONS | | ISSUER | 12400.000000 | 0 | FOR | 12400.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Election of Directors: James B. Hawkins | DIRECTOR ELECTIONS | | ISSUER | 12400.000000 | 0 | FOR | 12400.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Election of Directors: Meyer Luskin | DIRECTOR ELECTIONS | | ISSUER | 12400.000000 | 0 | FOR | 12400.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 12400.000000 | 0 | FOR | 12400.000000 | FOR | | S000045868 | |
| OSI Systems, Inc. | 671044105 | US6710441055 | 12/12/2024 | Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12400.000000 | 0 | AGAINST | 12400.000000 | AGAINST | | S000045868 | |
| Primis Financial Corp. | 74167B109 | US74167B1098 | 12/19/2024 | ELECTION OF DIRECTORS: To elect: three (3) Directors of Class III to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal: Robert Y. Clagett | DIRECTOR ELECTIONS | | ISSUER | 85856.000000 | 0 | FOR | 85856.000000 | FOR | | S000045868 | |
| Primis Financial Corp. | 74167B109 | US74167B1098 | 12/19/2024 | ELECTION OF DIRECTORS: To elect: three (3) Directors of Class III to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal: Deborah B. Diaz | DIRECTOR ELECTIONS | | ISSUER | 85856.000000 | 0 | FOR | 85856.000000 | FOR | | S000045868 | |
| Primis Financial Corp. | 74167B109 | US74167B1098 | 12/19/2024 | ELECTION OF DIRECTORS: To elect: three (3) Directors of Class III to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal: Charles A. Kabbash | DIRECTOR ELECTIONS | | ISSUER | 85856.000000 | 0 | FOR | 85856.000000 | FOR | | S000045868 | |
| Primis Financial Corp. | 74167B109 | US74167B1098 | 12/19/2024 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. To ratify the appointment of Crowe LLP ("Crowe") as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024; | AUDIT-RELATED | | ISSUER | 85856.000000 | 0 | FOR | 85856.000000 | FOR | | S000045868 | |
| Primis Financial Corp. | 74167B109 | US74167B1098 | 12/19/2024 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. To conduct an advisory (non-binding) vote to approve the compensation of the Company's named executive officers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 85856.000000 | 0 | FOR | 85856.000000 | FOR | | S000045868 | |
| CrossFirst Bankshares, Inc. | 22766M109 | US22766M1099 | 12/20/2024 | CrossFirst merger proposal. Proposal to approve the Agreement and Plan of Merger, dated as of August 26, 2024, by and between First Busey Corporation and CrossFirst Bankshares, Inc. ("CrossFirst"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 165320.000000 | 0 | FOR | 165320.000000 | FOR | | S000045868 | |
| CrossFirst Bankshares, Inc. | 22766M109 | US22766M1099 | 12/20/2024 | CrossFirst compensation proposal. Proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of CrossFirst in connection with the transactions contemplated by the merger agreement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 165320.000000 | 0 | FOR | 165320.000000 | FOR | | S000045868 | |
| CrossFirst Bankshares, Inc. | 22766M109 | US22766M1099 | 12/20/2024 | CrossFirst adjournment proposal. Proposal to adjourn the CrossFirst special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the CrossFirst merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of CrossFirst common stock. | CORPORATE GOVERNANCE | | ISSUER | 165320.000000 | 0 | FOR | 165320.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| First Busey Corporation | 319383204 | US3193832041 | 12/20/2024 | A proposal to approve the merger agreement and the issuance of Busey common stock to holders of CrossFirst common stock pursuant to the merger agreement (including for purposes of complying with Nasdaq Listing Rule 5635(a), which requires approval of the issuance of shares of Busey common stock in an amount that exceeds 20% of the currently outstanding shares of Busey common stock) (the "Busey merger proposal"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 32900.000000 | 0 | FOR | 32900.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 12/20/2024 | A proposal to approve an amendment to Busey's amended and restated articles of incorporation to increase the authorized number of shares of Busey common stock from 100,000,000 to 200,000,000 (the "Busey articles amendment proposal"). | CAPITAL STRUCTURE | | ISSUER | 32900.000000 | 0 | FOR | 32900.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 12/20/2024 | A proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of Busey in connection with the transactions contemplated by the merger agreement (the "Busey compensation proposal"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32900.000000 | 0 | FOR | 32900.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 12/20/2024 | A proposal to adjourn the Busey special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Busey merger proposal, or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Busey common stock (the "Busey adjournment proposal"). | CORPORATE GOVERNANCE | | ISSUER | 32900.000000 | 0 | FOR | 32900.000000 | FOR | | S000045868 | |
| Lindsay Corporation | 535555106 | US5355551061 | 01/08/2025 | Election of directors for term to expire at the Fiscal 2028 Annual Meeting of Stockholders: Pablo Di Si | DIRECTOR ELECTIONS | | ISSUER | 21400.000000 | 0 | FOR | 21400.000000 | FOR | | S000045868 | |
| Lindsay Corporation | 535555106 | US5355551061 | 01/08/2025 | Election of directors for term to expire at the Fiscal 2028 Annual Meeting of Stockholders: Mary A. Lindsey | DIRECTOR ELECTIONS | | ISSUER | 21400.000000 | 0 | FOR | 21400.000000 | FOR | | S000045868 | |
| Lindsay Corporation | 535555106 | US5355551061 | 01/08/2025 | Election of directors for term to expire at the Fiscal 2028 Annual Meeting of Stockholders: Consuelo E. Madere | DIRECTOR ELECTIONS | | ISSUER | 21400.000000 | 0 | FOR | 21400.000000 | FOR | | S000045868 | |
| Lindsay Corporation | 535555106 | US5355551061 | 01/08/2025 | Approval of Lindsay Corporation 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 21400.000000 | 0 | FOR | 21400.000000 | FOR | | S000045868 | |
| Lindsay Corporation | 535555106 | US5355551061 | 01/08/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2025. | AUDIT-RELATED | | ISSUER | 21400.000000 | 0 | FOR | 21400.000000 | FOR | | S000045868 | |
| Lindsay Corporation | 535555106 | US5355551061 | 01/08/2025 | Non-binding vote on resolution to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21400.000000 | 0 | FOR | 21400.000000 | FOR | | S000045868 | |
| Barnes Group Inc. | 067806109 | US0678061096 | 01/09/2025 | To adopt the Agreement and Plan of Merger, dated as of October 6, 2024, by and among Barnes Group Inc., Goat Holdco, LLC, and Goat Merger Sub, Inc., as it may be amended from time to time (the "Merger Agreement"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 74000.000000 | 0 | FOR | 74000.000000 | FOR | | S000045868 | |
| Barnes Group Inc. | 067806109 | US0678061096 | 01/09/2025 | To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Barnes Group Inc. 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 | 74000.000000 | 0 | FOR | 74000.000000 | FOR | | S000045868 | |
| Barnes Group Inc. | 067806109 | US0678061096 | 01/09/2025 | 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 | 74000.000000 | 0 | FOR | 74000.000000 | FOR | | S000045868 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Election of Directors: Thomas B. Fargo | DIRECTOR ELECTIONS | | ISSUER | 43699.000000 | 0 | FOR | 43699.000000 | FOR | | S000045868 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Election of Directors: Antonio O. Garza | DIRECTOR ELECTIONS | | ISSUER | 43699.000000 | 0 | FOR | 43699.000000 | FOR | | S000045868 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Election of Directors: James R. Huffines | DIRECTOR ELECTIONS | | ISSUER | 43699.000000 | 0 | FOR | 43699.000000 | FOR | | S000045868 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Advisory Approval of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43699.000000 | 0 | FOR | 43699.000000 | FOR | | S000045868 | |
| The Greenbrier Companies, Inc. | 393657101 | US3936571013 | 01/09/2025 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2025. | AUDIT-RELATED | | ISSUER | 43699.000000 | 0 | FOR | 43699.000000 | FOR | | S000045868 | |
| UniFirst Corporation | 904708104 | US9047081040 | 01/14/2025 | Election of one Class III Director, nominated by the Board of Directors, to serve for a term of three years until the 2028 Annual Meeting of Shareholders and until her successor is duly elected and qualified: Cynthia Croatti | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000045868 | |
| UniFirst Corporation | 904708104 | US9047081040 | 01/14/2025 | Election of one Class III Director, nominated by the Board of Directors, to serve for a term of three years until the 2028 Annual Meeting of Shareholders and until her successor is duly elected and qualified: Sergio A. Pupkin | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | WITHHOLD | 13900.000000 | AGAINST | | S000045868 | |
| UniFirst Corporation | 904708104 | US9047081040 | 01/14/2025 | Election of one Class III Director, nominated by the Board of Directors, to serve for a term of three years until the 2028 Annual Meeting of Shareholders and until her successor is duly elected and qualified: Cecilia McKenney | DIRECTOR ELECTIONS | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000045868 | |
| UniFirst Corporation | 904708104 | US9047081040 | 01/14/2025 | Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers as more fully described in the accompanying Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000045868 | |
| UniFirst Corporation | 904708104 | US9047081040 | 01/14/2025 | Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 30, 2025. | AUDIT-RELATED | | ISSUER | 13900.000000 | 0 | FOR | 13900.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Erik Gershwind | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Louise Goeser | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Mitchell Jacobson | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Michael Kaufmann | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Robert Aarnes | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Steven Paladino | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Philip Peller | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Rahquel Purcell | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Election of Directors: Rudina Seseri | DIRECTOR ELECTIONS | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Ratification of the Appointment of Independent Registered Public Accounting Firm To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 | 01/22/2025 | Advisory Vote to Approve Named Executive Officer Compensation To approve, on an advisory basis, the compensation of MSC's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43200.000000 | 0 | FOR | 43200.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Cynthia J. Brinkley | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Rebecca D. Frankiewicz | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Kevin J. Hunt | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: James C. Johnson | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Mark S. LaVigne | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Patrick J. Moore | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Donal L. Mulligan | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Nneka L. Rimmer | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Election of Directors: Robert V. Vitale | DIRECTOR ELECTIONS | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 58700.000000 | 0 | FOR | 58700.000000 | FOR | | S000045868 | |
| Energizer Holdings, Inc. | 29272W109 | US29272W1099 | 01/24/2025 | Shareholder proposal - Director Election Resignation Governance Policy. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 58700.000000 | 0 | AGAINST | 58700.000000 | FOR | | S000045868 | |
| Capitol Federal Financial, Inc. | 14057J101 | US14057J1016 | 01/28/2025 | Election of Directors: (for three-year terms): John B. Dicus | DIRECTOR ELECTIONS | | ISSUER | 443800.000000 | 0 | FOR | 443800.000000 | FOR | | S000045868 | |
| Capitol Federal Financial, Inc. | 14057J101 | US14057J1016 | 01/28/2025 | Election of Directors: (for three-year terms): James G. Morris | DIRECTOR ELECTIONS | | ISSUER | 443800.000000 | 0 | FOR | 443800.000000 | FOR | | S000045868 | |
| Capitol Federal Financial, Inc. | 14057J101 | US14057J1016 | 01/28/2025 | Election of Directors: (for three-year terms): Jeffrey R. Thompson | DIRECTOR ELECTIONS | | ISSUER | 443800.000000 | 0 | FOR | 443800.000000 | FOR | | S000045868 | |
| Capitol Federal Financial, Inc. | 14057J101 | US14057J1016 | 01/28/2025 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 443800.000000 | 0 | FOR | 443800.000000 | FOR | | S000045868 | |
| Capitol Federal Financial, Inc. | 14057J101 | US14057J1016 | 01/28/2025 | The ratification of the appointment of KPMG LLP as Capitol Federal Financial, Inc.'s independent registered public accounting firm for the fiscal year ending September 30, 2025. | AUDIT-RELATED | | ISSUER | 443800.000000 | 0 | FOR | 443800.000000 | FOR | | S000045868 | |
| Capitol Federal Financial, Inc. | 14057J101 | US14057J1016 | 01/28/2025 | Approval of an amendment to Capitol Federal Financial, Inc.'s charter to declassify the Board of Directors. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 443800.000000 | 0 | FOR | 443800.000000 | FOR | | S000045868 | |
| Spire Inc. | 84857L101 | US84857L1017 | 01/30/2025 | Election of Directors: Carrie J. Hightman | DIRECTOR ELECTIONS | | ISSUER | 54873.000000 | 0 | FOR | 54873.000000 | FOR | | S000045868 | |
| Spire Inc. | 84857L101 | US84857L1017 | 01/30/2025 | Election of Directors: Paul D. Koonce | DIRECTOR ELECTIONS | | ISSUER | 54873.000000 | 0 | FOR | 54873.000000 | FOR | | S000045868 | |
| Spire Inc. | 84857L101 | US84857L1017 | 01/30/2025 | Election of Directors: Brenda D. Newberry | DIRECTOR ELECTIONS | | ISSUER | 54873.000000 | 0 | FOR | 54873.000000 | FOR | | S000045868 | |
| Spire Inc. | 84857L101 | US84857L1017 | 01/30/2025 | Advisory nonbinding approval of resolution to approve compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 54873.000000 | 0 | FOR | 54873.000000 | FOR | | S000045868 | |
| Spire Inc. | 84857L101 | US84857L1017 | 01/30/2025 | Approve the Spire 2025 Equity Incentive Plan. | COMPENSATION | | ISSUER | 54873.000000 | 0 | FOR | 54873.000000 | FOR | | S000045868 | |
| Spire Inc. | 84857L101 | US84857L1017 | 01/30/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 54873.000000 | 0 | FOR | 54873.000000 | FOR | | S000045868 | |
| Sandy Spring Bancorp, Inc. | 800363103 | US8003631038 | 02/05/2025 | Sandy Spring merger proposal: Proposal to approve and adopt the Agreement and Plan of Merger, dated as of October 21, 2024 by and between Sandy Spring Bancorp, Inc. and Atlantic Union Bankshares Corporation and the transactions contemplated thereby; | EXTRAORDINARY TRANSACTIONS | | ISSUER | 133800.000000 | 0 | FOR | 133800.000000 | FOR | | S000045868 | |
| Sandy Spring Bancorp, Inc. | 800363103 | US8003631038 | 02/05/2025 | Sandy Spring compensation proposal: Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Sandy Spring's named executive officers that is based on or otherwise relates to the merger; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 133800.000000 | 0 | FOR | 133800.000000 | FOR | | S000045868 | |
| Sandy Spring Bancorp, Inc. | 800363103 | US8003631038 | 02/05/2025 | Sandy Spring adjournment proposal: Proposal to adjourn or postpone the Sandy Spring special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the Sandy Spring merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Sandy Spring common stock. | CORPORATE GOVERNANCE | | ISSUER | 133800.000000 | 0 | FOR | 133800.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: Lloyd E. Johnson | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: John J. Kelley III | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: Allan P. Merrill | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: Peter M. Orser | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: Norma A. Provencio | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: June Sauvaget | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: Danny R. Shepherd | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: Alyssa P. Steele | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | Election of Directors: C. Christian Winkle | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2025. | AUDIT-RELATED | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 | 02/06/2025 | An advisory vote regarding the compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: Robert W. Black | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: George R. Corbin | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: Carla C. Hendra | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: John C. Hunter, III | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: James C. Johnson | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: Rod R. Little | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: Rakesh Sachdev | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: Swan Sit | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: Stephanie Stahl | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | Election of Directors: Gary K. Waring | DIRECTOR ELECTIONS | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Edgewell Personal Care Company | 28035Q102 | US28035Q1022 | 02/06/2025 | To cast a non-binding advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 100400.000000 | 0 | FOR | 100400.000000 | FOR | | S000045868 | |
| Air Transport Services Group, Inc. | 00922R105 | US00922R1059 | 02/10/2025 | To adopt the Agreement and Plan of Merger, dated as of November 3, 2024 (the "merger agreement"), by and among Air Transport Services Group, Inc., a Delaware corporation (the "Company"), Stonepeak Nile Parent LLC, a Delaware limited liability company ("Parent"), and Stonepeak Nile MergerCo Inc., a Delaware corporation and a wholly-owned subsidiary of Parent ("MergerCo"), pursuant to which and subject to the terms and conditions thereof, MergerCo will be merged with and into the Company (the "merger"), with the Company surviving the merger as a wholly-owned subsidiary of Parent, and the other transactions contemplated by the merger agreement (the "Merger Agreement Proposal"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 56800.000000 | 0 | FOR | 56800.000000 | FOR | | S000045868 | |
| Air Transport Services Group, Inc. | 00922R105 | US00922R1059 | 02/10/2025 | To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger (the "Advisory Compensation Proposal"); and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 56800.000000 | 0 | AGAINST | 56800.000000 | AGAINST | | S000045868 | |
| Air Transport Services Group, Inc. | 00922R105 | US00922R1059 | 02/10/2025 | To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger agreement proposal (the "Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 56800.000000 | 0 | FOR | 56800.000000 | FOR | | S000045868 | |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | 02/11/2025 | Election of Directors: Blake K. Doyle | DIRECTOR ELECTIONS | | ISSUER | 65100.000000 | 0 | FOR | 65100.000000 | FOR | | S000045868 | |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | 02/11/2025 | Election of Directors: Jon M. Ruth | DIRECTOR ELECTIONS | | ISSUER | 65100.000000 | 0 | WITHHOLD | 65100.000000 | AGAINST | | S000045868 | |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | 02/11/2025 | Election of Directors: Joseph A. Rutkowski | DIRECTOR ELECTIONS | | ISSUER | 65100.000000 | 0 | WITHHOLD | 65100.000000 | AGAINST | | S000045868 | |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | 02/11/2025 | To approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 65100.000000 | 0 | FOR | 65100.000000 | FOR | | S000045868 | |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | 02/11/2025 | To approve the Insteel Industries Inc. 2025 Equity Incentive Plan | COMPENSATION | | ISSUER | 65100.000000 | 0 | FOR | 65100.000000 | FOR | | S000045868 | |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | 02/11/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2025 fiscal year | AUDIT-RELATED | | ISSUER | 65100.000000 | 0 | FOR | 65100.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Joann M. Eisenhart | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Dean A. Foate | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Rainer Jueckstock | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Todd P. Kelsey | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Randy J. Martinez | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Joel Quadracci | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Karen M. Rapp | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Paul A. Rooke | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Michael V. Schrock | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Election of Directors: Jennifer B. Wuamett | DIRECTOR ELECTIONS | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | 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 | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| Plexus Corp. | 729132100 | US7291321005 | 02/11/2025 | Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2025; | AUDIT-RELATED | | ISSUER | 29423.000000 | 0 | FOR | 29423.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: R. Shawn Bice | DIRECTOR ELECTIONS | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: Linda S. Brower | DIRECTOR ELECTIONS | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: Sean B. Singleton | DIRECTOR ELECTIONS | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: Bradley M. Shuster | DIRECTOR ELECTIONS | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | Election of Directors: M. Max Yzaguirre | DIRECTOR ELECTIONS | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | APPROVAL OF THE WAFD, INC. 2025 STOCK INCENTIVE PLAN. | COMPENSATION | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | ADVISORY VOTE ON THE COMPENSATION OF WAFD, INC.'S NAMED EXECUTIVE OFFICERS. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| WaFd, Inc. | 938824109 | US9388241096 | 02/11/2025 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | AUDIT-RELATED | | ISSUER | 100834.000000 | 0 | FOR | 100834.000000 | FOR | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: William E. Brown | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: Courtnee Chun | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: Lisa Coleman | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: Brendan P. Dougher | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: Nicholas Lahanas | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: Randal D. Lewis | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: Christopher T. Metz | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: Brooks M. Pennington III | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: John R. Ranelli | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | Election of Directors: M. Beth Springer | DIRECTOR ELECTIONS | | ISSUER | 51100.000000 | 0 | WITHHOLD | 51100.000000 | AGAINST | | S000045868 | |
| Central Garden & Pet Company | 153527106 | US1535271068 | 02/12/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 27, 2025. | AUDIT-RELATED | | ISSUER | 51100.000000 | 0 | FOR | 51100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 02/14/2025 | A proposal to approve the issuance of ConnectOne common stock to holders of FLIC common stock pursuant to the merger agreement dated as of September 4, 2024, by and between ConnectOne and FLIC (the "ConnectOne share issuance proposal"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 02/14/2025 | To approve a proposal to adjourn the ConnectOne meeting, if necessary or appropriate, to solicit additional proxies in favor of the ConnectOne share issuance proposal (the "ConnectOne adjournment proposal"). | CORPORATE GOVERNANCE | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| The First of Long Island Corporation | 320734106 | US3207341062 | 02/14/2025 | To approve an Agreement and Plan of Merger, dated as of September 4, 2024, by and between The First of Long Island Corporation ("FLIC") and ConnectOne Bancorp Inc. ("ConnectOne"), providing for: the merger of FLIC with and into ConnectOne and the automatic conversion of each outstanding share of common stock of FLIC into the right to receive 0.5175 shares of ConnectOne common stock. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 65380.000000 | 0 | FOR | 65380.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| The First of Long Island Corporation | 320734106 | US3207341062 | 02/14/2025 | To approve, on an advisory basis, certain compensation payable as a result of the consummation of the proposed merger. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 65380.000000 | 0 | FOR | 65380.000000 | FOR | | S000045868 | |
| The First of Long Island Corporation | 320734106 | US3207341062 | 02/14/2025 | To approve one or more adjournments of the FLIC special meeting, if necessary or appropriate, to permit further solicitation of proxies if there are insufficient votes at the time of the special meeting, or at an adjournment or postponement of that meeting, to approve the merger proposal. | CORPORATE GOVERNANCE | | ISSUER | 65380.000000 | 0 | FOR | 65380.000000 | FOR | | S000045868 | |
| Hillenbrand, Inc. | 431571108 | US4315711089 | 02/18/2025 | Election of Directors: Gary L. Collar | DIRECTOR ELECTIONS | | ISSUER | 133320.000000 | 0 | FOR | 133320.000000 | FOR | | S000045868 | |
| Hillenbrand, Inc. | 431571108 | US4315711089 | 02/18/2025 | Election of Directors: Joy M. Greenway | DIRECTOR ELECTIONS | | ISSUER | 133320.000000 | 0 | FOR | 133320.000000 | FOR | | S000045868 | |
| Hillenbrand, Inc. | 431571108 | US4315711089 | 02/18/2025 | Election of Directors: Joseph T. Lower | DIRECTOR ELECTIONS | | ISSUER | 133320.000000 | 0 | FOR | 133320.000000 | FOR | | S000045868 | |
| Hillenbrand, Inc. | 431571108 | US4315711089 | 02/18/2025 | Election of Directors: Dennis W. Pullin | DIRECTOR ELECTIONS | | ISSUER | 133320.000000 | 0 | FOR | 133320.000000 | FOR | | S000045868 | |
| Hillenbrand, Inc. | 431571108 | US4315711089 | 02/18/2025 | To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 133320.000000 | 0 | FOR | 133320.000000 | FOR | | S000045868 | |
| Hillenbrand, Inc. | 431571108 | US4315711089 | 02/18/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 133320.000000 | 0 | FOR | 133320.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: Anthony Aisquith | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: Carmen R. Bauza | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: Christopher W. Bodine | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: Bari A. Harlam | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: Jeffrey B. Lamkin | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: J. Steven Roy | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: John F. Schraudenbach | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: P. Austin Singleton | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Election of Directors: John G. Troiano | DIRECTOR ELECTIONS | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Approval of, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| OneWater Marine Inc. | 68280L101 | US68280L1017 | 02/20/2025 | Ratification of the appointment of Grant Thornton LLP as our Company's independent registered public accounting firm for the fiscal year ending September 30, 2025. | AUDIT-RELATED | | ISSUER | 70100.000000 | 0 | FOR | 70100.000000 | FOR | | S000045868 | |
| MarineMax, Inc. | 567908108 | US5679081084 | 02/21/2025 | Election of Directors, each to serve for a three-year term expiring in 2028: Bonnie Biumi | DIRECTOR ELECTIONS | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000045868 | |
| MarineMax, Inc. | 567908108 | US5679081084 | 02/21/2025 | Election of Directors, each to serve for a three-year term expiring in 2028: George E. Borst | DIRECTOR ELECTIONS | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000045868 | |
| MarineMax, Inc. | 567908108 | US5679081084 | 02/21/2025 | Election of Directors, each to serve for a three-year term expiring in 2028: Mercedes Romero | DIRECTOR ELECTIONS | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000045868 | |
| MarineMax, Inc. | 567908108 | US5679081084 | 02/21/2025 | To approve (on an advisory basis) our executive compensation ("say-on-pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000045868 | |
| MarineMax, Inc. | 567908108 | US5679081084 | 02/21/2025 | To approve an amendment to our 2008 Employee Stock Purchase Plan to increase the number of shares available for issuance under that plan by 500,000 shares and to extend the term of the plan to 2035. | COMPENSATION | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000045868 | |
| MarineMax, Inc. | 567908108 | US5679081084 | 02/21/2025 | To approve an amendment to our 2021 Stock-Based Compensation Plan to increase the number of shares available for issuance under that plan by 495,000 shares. | COMPENSATION | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000045868 | |
| MarineMax, Inc. | 567908108 | US5679081084 | 02/21/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000045868 | |
| Johnson Outdoors Inc. | 479167108 | US4791671088 | 02/27/2025 | Election of Directors: Paul G. Alexander | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | WITHHOLD | 50600.000000 | AGAINST | | S000045868 | |
| Johnson Outdoors Inc. | 479167108 | US4791671088 | 02/27/2025 | Election of Directors: John M. Fahey, Jr. | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | WITHHOLD | 50600.000000 | AGAINST | | S000045868 | |
| Johnson Outdoors Inc. | 479167108 | US4791671088 | 02/27/2025 | Election of Directors: Jeffrey M. Stutz | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Johnson Outdoors Inc. | 479167108 | US4791671088 | 02/27/2025 | To ratify the appointment of RSM US LLP, an independent registered public accounting firm, as auditors of the Company for its fiscal year ending October 3, 2025. | AUDIT-RELATED | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Johnson Outdoors Inc. | 479167108 | US4791671088 | 02/27/2025 | To approve a non-binding advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Election of Class II Directors: Maureen O'Connell | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | AGAINST | 90200.000000 | AGAINST | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Election of Class II Directors: Mark Skonieczny | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Ratification of RSM US LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025. | AUDIT-RELATED | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Advisory vote on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Approval of an amendment to our Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions. | CORPORATE GOVERNANCE | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Approval of an amendment to our Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Approval of an amendment to our Amended and Restated Certificate of Incorporation to add a federal forum selection provision. | SHAREHOLDER RIGHTS AND DEFENSES\|CORPORATE GOVERNANCE | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000045868 | |
| REV Group, Inc. | 749527107 | US7495271071 | 02/27/2025 | Approval of an amendment to our Amended and Restated Certificate of Incorporation to eliminate inoperative provisions and implement certain other miscellaneous amendments. | CORPORATE GOVERNANCE | | ISSUER | 90200.000000 | 0 | AGAINST | 90200.000000 | AGAINST | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To elect seven directors of Sanmina Corporation FOR each director nominee: Jure Sola | DIRECTOR ELECTIONS | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To elect seven directors of Sanmina Corporation FOR each director nominee: Susan K. Barnes | DIRECTOR ELECTIONS | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To elect seven directors of Sanmina Corporation FOR each director nominee: David V. Hedley III | DIRECTOR ELECTIONS | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To elect seven directors of Sanmina Corporation FOR each director nominee: Susan A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To elect seven directors of Sanmina Corporation FOR each director nominee: Joseph G. Licata, Jr. | DIRECTOR ELECTIONS | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To elect seven directors of Sanmina Corporation FOR each director nominee: Krish Prabhu | DIRECTOR ELECTIONS | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To elect seven directors of Sanmina Corporation FOR each director nominee: Mythili Sankaran | DIRECTOR ELECTIONS | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending September 27, 2025. | AUDIT-RELATED | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To approve the reservation of an additional 1,000,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation. | COMPENSATION | | ISSUER | 19575.000000 | 0 | FOR | 19575.000000 | FOR | | S000045868 | |
| Sanmina Corporation | 801056102 | US8010561020 | 03/10/2025 | To consider and vote upon the stockholder proposal entitled "Proposal 5 - Special Shareholder Meeting Improvement," requesting that the Board of Directors take action as necessary to amend the existing right for shareholders to call a special meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 19575.000000 | 0 | FOR | 19575.000000 | AGAINST | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Julie L. Bushman | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Peter H. Carlin | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jerome J. Dorlack | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jodi E. Eddy | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Richard Goodman | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Jose M. Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Frederick A. Henderson | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | Election of Directors: Barb J. Samardzich | DIRECTOR ELECTIONS | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2025, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration. | AUDIT-RELATED | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To approve, on an advisory basis, our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To approve the adoption of Adient's 2021 Omnibus Incentive Plan as amended and restated. | COMPENSATION | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To renew the Board of Directors' authority to issue shares under Irish Law. | CAPITAL STRUCTURE | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Adient plc | G0084W101 | IE00BD845X29 | 03/11/2025 | To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law. | CAPITAL STRUCTURE | | ISSUER | 166905.000000 | 0 | FOR | 166905.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: Anne K. Altman | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: Bruce L. Caswell | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: John J. Haley | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: Jan D. Madsen | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: Richard A. Montoni | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: Gayathri Rajan | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: Raymond B. Ruddy | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Election of Directors: Michael J. Warren | DIRECTOR ELECTIONS | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Maximus, Inc. | 577933104 | US5779331041 | 03/11/2025 | Advisory vote to approve the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 38800.000000 | 0 | FOR | 38800.000000 | FOR | | S000045868 | |
| Cabot Corporation | 127055101 | US1270551013 | 03/13/2025 | Election of Directors: Michael M. Morrow | DIRECTOR ELECTIONS | | ISSUER | 13370.000000 | 0 | FOR | 13370.000000 | FOR | | S000045868 | |
| Cabot Corporation | 127055101 | US1270551013 | 03/13/2025 | Election of Directors: Thierry Vanlancker | DIRECTOR ELECTIONS | | ISSUER | 13370.000000 | 0 | FOR | 13370.000000 | FOR | | S000045868 | |
| Cabot Corporation | 127055101 | US1270551013 | 03/13/2025 | Election of Directors: Michelle E. Williams | DIRECTOR ELECTIONS | | ISSUER | 13370.000000 | 0 | FOR | 13370.000000 | FOR | | S000045868 | |
| Cabot Corporation | 127055101 | US1270551013 | 03/13/2025 | Election of Directors: Frank A. Wilson | DIRECTOR ELECTIONS | | ISSUER | 13370.000000 | 0 | FOR | 13370.000000 | FOR | | S000045868 | |
| Cabot Corporation | 127055101 | US1270551013 | 03/13/2025 | To approve in an advisory vote, Cabot's executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13370.000000 | 0 | FOR | 13370.000000 | FOR | | S000045868 | |
| Cabot Corporation | 127055101 | US1270551013 | 03/13/2025 | To approve the Cabot Corporation 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 13370.000000 | 0 | FOR | 13370.000000 | FOR | | S000045868 | |
| Cabot Corporation | 127055101 | US1270551013 | 03/13/2025 | To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2025. | AUDIT-RELATED | | ISSUER | 13370.000000 | 0 | FOR | 13370.000000 | FOR | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Kathryn Hayley | DIRECTOR ELECTIONS | | ISSUER | 35700.000000 | 0 | FOR | 35700.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Concentrix Corporation | 20602D101 | US20602D1019 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Dennis Polk | DIRECTOR ELECTIONS | | ISSUER | 35700.000000 | 0 | FOR | 35700.000000 | FOR | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 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 | 03/25/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025; | AUDIT-RELATED | | ISSUER | 35700.000000 | 0 | FOR | 35700.000000 | FOR | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 03/25/2025 | Approval, on an advisory basis, of the compensation of the Company's named executive officers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35700.000000 | 0 | FOR | 35700.000000 | FOR | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 03/25/2025 | Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to permit stockholders owning at least 25% of our common stock to call a special meeting of stockholders. | CORPORATE GOVERNANCE | | ISSUER | 35700.000000 | 0 | FOR | 35700.000000 | FOR | | S000045868 | |
| Concentrix Corporation | 20602D101 | US20602D1019 | 03/25/2025 | Shareholder proposal - Give Shareholders the Ability to Call for a Special Shareholder Meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 35700.000000 | 0 | FOR | 35700.000000 | AGAINST | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Quincy L. Allen | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: LeighAnne G. Baker | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Donald F. Colleran | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: James D. DeVries | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Art A. Garcia | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Thomas M. Gartland | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Jill M. Golder | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Sudhakar Kesavan | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Scott Salmirs | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Election of ten director nominees to serve one-year terms: Winifred M. Webb | DIRECTOR ELECTIONS | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025. | AUDIT-RELATED | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Approval of the ABM Industries Incorporated 2021 Equity and Incentive Compensation Plan (Amended and Restated). | COMPENSATION | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| ABM INDUSTRIES INCORPORATED | 000957100 | US0009571003 | 03/26/2025 | Approval of the ABM Industries Incorporated 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 48500.000000 | 0 | FOR | 48500.000000 | FOR | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Jennifer B. Clark | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Ann Logan | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | WITHHOLD | 69100.000000 | AGAINST | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Rosen Plevneliev | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | WITHHOLD | 69100.000000 | AGAINST | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Adam Portnoy | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | WITHHOLD | 69100.000000 | AGAINST | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Jonathan Veitch | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | WITHHOLD | 69100.000000 | AGAINST | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Election of Directors: Walter C. Watkins, Jr. | DIRECTOR ELECTIONS | | ISSUER | 69100.000000 | 0 | WITHHOLD | 69100.000000 | AGAINST | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Approval of The RMR Group Inc. Second Amended and Restated 2016 Omnibus Equity Plan. | COMPENSATION | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000045868 | |
| The RMR Group Inc. | 74967R106 | US74967R1068 | 03/27/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 69100.000000 | 0 | FOR | 69100.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 04/02/2025 | a proposal to approve the issuance by Mid Penn of shares of Mid Penn common stock to holders of common stock of William Penn Bancorporation, or William Penn, as contemplated by the Agreement and Plan of Merger, dated October 31, 2024, by and between Mid Penn and William Penn (the "Mid Penn share issuance proposal"); and | EXTRAORDINARY TRANSACTIONS | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 04/02/2025 | a proposal to authorize the board of directors to adjourn the special meeting, if necessary, to solicit additional proxies, in the event there are not sufficient votes at the time of the special meeting to approve the Mid Penn share issuance proposal (the "Mid Penn adjournment proposal"). | CORPORATE GOVERNANCE | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: David A. Garcia | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: Frank Lee | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: Adam Lewis | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: Daniel Liao | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: Constantine S. Macricostas | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: George C. Macricostas | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: Mary Paladino | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To elect eight members of the Board of Directors: Mitchell G. Tyson | DIRECTOR ELECTIONS | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To Approve the 2025 Equity Incentive Compensation Plan. | COMPENSATION | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025. | AUDIT-RELATED | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Photronics, Inc. | 719405102 | US7194051022 | 04/02/2025 | To approve by non-binding advisory vote, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 127240.000000 | 0 | FOR | 127240.000000 | FOR | | S000045868 | |
| Otter Tail Corporation | 689648103 | US6896481032 | 04/14/2025 | To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2028 and until their successors are duly elected and qualified: Steven L. Fritze | DIRECTOR ELECTIONS | | ISSUER | 32490.000000 | 0 | FOR | 32490.000000 | FOR | | S000045868 | |
| Otter Tail Corporation | 689648103 | US6896481032 | 04/14/2025 | To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2028 and until their successors are duly elected and qualified: Dr. Kathryn O. Johnson | DIRECTOR ELECTIONS | | ISSUER | 32490.000000 | 0 | FOR | 32490.000000 | FOR | | S000045868 | |
| Otter Tail Corporation | 689648103 | US6896481032 | 04/14/2025 | To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2028 and until their successors are duly elected and qualified: Dr. Michael E. LeBeau | DIRECTOR ELECTIONS | | ISSUER | 32490.000000 | 0 | FOR | 32490.000000 | FOR | | S000045868 | |
| Otter Tail Corporation | 689648103 | US6896481032 | 04/14/2025 | 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 | 32490.000000 | 0 | FOR | 32490.000000 | FOR | | S000045868 | |
| Otter Tail Corporation | 689648103 | US6896481032 | 04/14/2025 | To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2025. | AUDIT-RELATED | | ISSUER | 32490.000000 | 0 | FOR | 32490.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Norma B. Clayton | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: James A. Firestone | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Werner Geissler | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Joseph R. Hinrichs | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Laurette T. Koellner | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Karla R. Lewis | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: John E. McGlade | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Max H. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Hera K. Siu | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Mark W. Stewart | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Michael R. Wessel | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Election of Directors: Roger J. Wood | DIRECTOR ELECTIONS | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Approval of an amendment to the 2022 Performance Plan. | COMPENSATION | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 199200.000000 | 0 | FOR | 199200.000000 | FOR | | S000045868 | |
| The Goodyear Tire & Rubber Company | 382550101 | US3825501014 | 04/14/2025 | Shareholder proposal regarding tire and road wear particle goals and timelines. | ENVIRONMENT OR CLIMATE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 199200.000000 | 0 | FOR | 199200.000000 | AGAINST | | S000045868 | |
| Cass Information Systems, Inc. | 14808P109 | US14808P1093 | 04/15/2025 | Election of Directors: Ralph W. Clermont | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Cass Information Systems, Inc. | 14808P109 | US14808P1093 | 04/15/2025 | Election of Directors: Wendy J. Henry | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Cass Information Systems, Inc. | 14808P109 | US14808P1093 | 04/15/2025 | Election of Directors: James J. Lindemann | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Cass Information Systems, Inc. | 14808P109 | US14808P1093 | 04/15/2025 | Election of Directors: Sally H. Roth | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Cass Information Systems, Inc. | 14808P109 | US14808P1093 | 04/15/2025 | To approve the advisory resolution on executive compensation: | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Cass Information Systems, Inc. | 14808P109 | US14808P1093 | 04/15/2025 | To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Darci Congrove | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Mark Macioce | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Julie A. Mattlin | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Dennis E. Murray, Jr. | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Mary Patricia Oliver | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Charles A. Parcher | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Clyde A. Perfect, Jr. | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Dennis G. Shaffer | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Harry Singer | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Nathan E. Weaks | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Lorina W. Wise | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To elect twelve (12) Directors to serve one-year terms expiring in 2026: Gerald B. Wurm | DIRECTOR ELECTIONS | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To consider and vote upon a non-binding advisory resolution to approve 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 | 04/15/2025 | To consider and vote upon a non-binding advisory resolution to approve the frequency of future advisory votes on the compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39000.000000 | 0 | ONE YEAR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To consider and vote upon a proposal to adopt an amendment to Article XI of the Corporation's Amended and Restated Code of Regulations (the "Regulations") to grant the Board of Directors the authority to make limited future amendments to the Regulations to the extent permitted by the Ohio General Corporation Law. | CORPORATE GOVERNANCE | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |
| Civista Bancshares, Inc. | 178867107 | US1788671071 | 04/15/2025 | To ratify the appointment of Plante & Moran, PLLC as the independent registered public accounting firm of the Corporation for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 39000.000000 | 0 | FOR | 39000.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**
**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | a proposal to approve the issuance of common stock, no par value, of CNB ("CNB common stock") pursuant to the Agreement and Plan of Merger (the "merger agreement"), by and among CNB, CNB Bank, a Pennsylvania-chartered nonmember bank and wholly owned subsidiary of CNB ("CNB Bank"), ESSA Bancorp, Inc., a Pennsylvania corporation ("ESSA"), and ESSA Bank & Trust, a Pennsylvania-chartered stock savings bank and wholly-owned subsidiary of ESSA ("ESSA Bank"), dated as of January 9, 2025, pursuant to which (i) ESSA will merge with and into CNB, with CNB as the surviving entity, and (ii) ESSA Bank will merge with and into CNB Bank, with CNB Bank as the surviving entity (the "CNB share issuance proposal"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | the election to the CNB Board of Directors of the three Class 2 directors set forth in the enclosed joint proxy statement/prospectus to serve until the 2028 annual meeting of CNB shareholders or until their respective successors are elected: Deborah Dick Pontzer | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | the election to the CNB Board of Directors of the three Class 2 directors set forth in the enclosed joint proxy statement/prospectus to serve until the 2028 annual meeting of CNB shareholders or until their respective successors are elected: Nicholas N. Scott | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | the election to the CNB Board of Directors of the three Class 2 directors set forth in the enclosed joint proxy statement/prospectus to serve until the 2028 annual meeting of CNB shareholders or until their respective successors are elected: Julie M. Young | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | a proposal to approve the CNB Financial Corporation 2025 Omnibus Incentive Plan (the "CNB incentive plan proposal"); | COMPENSATION | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | a non-binding advisory resolution to approve the compensation of CNB's named executive officers (the "CNB say-on-pay proposal"); | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | a proposal to ratify the appointment of Forvis Mazars, LLP as CNB's independent registered public accounting firm for the fiscal year ending December 31, 2025 (the "CNB auditor ratification proposal"); and | AUDIT-RELATED | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| CNB Financial Corporation | 126128107 | US1261281075 | 04/15/2025 | a proposal to approve one or more adjournments of the CNB annual meeting, if necessary or appropriate, to permit further solicitation of proxies if there are insufficient votes at the time of the CNB annual meeting, or at an adjournment or postponement of that meeting, to approve the CNB share issuance proposal (the "CNB adjournment proposal"). | CORPORATE GOVERNANCE | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Election of Directors: To elect three Class III directors to the Company's Board of Directors to serve until the 2028 annual meeting or until their successors are duly elected and qualified: Peter A. Dea | DIRECTOR ELECTIONS | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Election of Directors: To elect three Class III directors to the Company's Board of Directors to serve until the 2028 annual meeting or until their successors are duly elected and qualified: William F. Kimble | DIRECTOR ELECTIONS | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Election of Directors: To elect three Class III directors to the Company's Board of Directors to serve until the 2028 annual meeting or until their successors are duly elected and qualified: James R. McDonald | DIRECTOR ELECTIONS | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Ratification of appointment of the Company's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Advisory vote to determine the frequency of future advisory votes to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 146850.000000 | 0 | ONE YEAR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Approve an amendment to the Company's certificate of incorporation to declassify the board of directors. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Approve an amendment to the Company's certificate of incorporation to remove the 66 2/3% supermajority vote requirements to amend, alter, or repeal the Company's certificate of incorporation and bylaws and to remove directors from office. | CORPORATE GOVERNANCE | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Approve an amendment to the Company's certificate of incorporation to limit the liability of certain officers. | CORPORATE GOVERNANCE | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Approve an amendment to the Company's certificate of incorporation to delete the waiver of Section 203 of the Delaware General Corporation Law. | CORPORATE GOVERNANCE | | ISSUER | 146850.000000 | 0 | AGAINST | 146850.000000 | AGAINST | | S000045868 | |
| Liberty Energy Inc. | 53115L104 | US53115L1044 | 04/15/2025 | Approve miscellaneous amendments to clarify and update the Company's certificate of incorporation. | CORPORATE GOVERNANCE | | ISSUER | 146850.000000 | 0 | FOR | 146850.000000 | FOR | | S000045868 | |
| First Financial Corporation | 320218100 | US3202181000 | 04/16/2025 | Election of Directors: Curtis Brighton | DIRECTOR ELECTIONS | | ISSUER | 32763.000000 | 0 | FOR | 32763.000000 | FOR | | S000045868 | |
| First Financial Corporation | 320218100 | US3202181000 | 04/16/2025 | Election of Directors: Michael A. Carty | DIRECTOR ELECTIONS | | ISSUER | 32763.000000 | 0 | FOR | 32763.000000 | FOR | | S000045868 | |
| First Financial Corporation | 320218100 | US3202181000 | 04/16/2025 | Election of Directors: William R. Krieble | DIRECTOR ELECTIONS | | ISSUER | 32763.000000 | 0 | FOR | 32763.000000 | FOR | | S000045868 | |
| First Financial Corporation | 320218100 | US3202181000 | 04/16/2025 | Election of Directors: Tina J. Maher | DIRECTOR ELECTIONS | | ISSUER | 32763.000000 | 0 | FOR | 32763.000000 | FOR | | S000045868 | |
| First Financial Corporation | 320218100 | US3202181000 | 04/16/2025 | Election of Directors: Ronald K. Rich | DIRECTOR ELECTIONS | | ISSUER | 32763.000000 | 0 | FOR | 32763.000000 | FOR | | S000045868 | |
| First Financial Corporation | 320218100 | US3202181000 | 04/16/2025 | Approve, by non-binding vote, compensation paid to the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32763.000000 | 0 | FOR | 32763.000000 | FOR | | S000045868 | |
| First Financial Corporation | 320218100 | US3202181000 | 04/16/2025 | Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 32763.000000 | 0 | FOR | 32763.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Steven L. Boyd | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Scott A. Clark | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**
**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: R. Howard Coker | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Dr. Pamela L. Davies | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Theresa J. Drew | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Philippe Guillemot | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: John R. Haley | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Robert R. Hill, Jr. | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Eleni Istavridis | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Richard G. Kyle | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Blythe J. McGarvie | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To elect twelve members to the Board of Directors for a one-year term: Thomas E. Whiddon | DIRECTOR ELECTIONS | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 71900.000000 | 0 | FOR | 71900.000000 | FOR | | S000045868 | |
| Sonoco Products Company | 835495102 | US8354951027 | 04/16/2025 | Advisory (non-binding) shareholder proposal regarding transparency in political spending. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 71900.000000 | 0 | FOR | 71900.000000 | AGAINST | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | 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 | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | 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 | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | 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 | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | 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 Grahl | DIRECTOR ELECTIONS | | ISSUER | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | 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 | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | 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 | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | Approval, on a non-binding advisory basis, the compensation of Tri Pointe Homes, Inc.'s named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Tri Pointe Homes, Inc. | 87265H109 | US87265H1095 | 04/16/2025 | 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, 2025 | AUDIT-RELATED | | ISSUER | 77687.000000 | 0 | FOR | 77687.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (a) For a term of three (3) years expiring at the annual stockholders meeting in 2028: Rosie Allen-Herring | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (a) For a term of three (3) years expiring at the annual stockholders meeting in 2028: John L. Bookmyer | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (a) For a term of three (3) years expiring at the annual stockholders meeting in 2028: Christopher V. Criss | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (a) For a term of three (3) years expiring at the annual stockholders meeting in 2028: Lisa A. Knutson | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (a) For a term of three (3) years expiring at the annual stockholders meeting in 2028: Gregory S. Proctor, Jr. | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (a) For a term of three (3) years expiring at the annual stockholders meeting in 2028: Joseph R. Robinson | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (a) For a term of three (3) years expiring at the annual stockholders meeting in 2028: Kerry M. Stemler | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (b) For a term of one (1) year expiring at the annual stockholders meeting in 2026: Louis M. Altman | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (c) For a term of two (2) years expiring at the annual stockholders meeting in 2027: Zahid Afzal | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To elect ten persons to the Board of Directors. (a) Seven to serve for a term of three years, (b) one to serve for a term of one year, and (c) two to serve for a term of two years. (c) For a term of two (2) years expiring at the annual stockholders meeting in 2027: Lee J. Burdman | DIRECTOR ELECTIONS | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To approve an advisory (non-binding) vote on compensation paid to Wesbanco's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Wesbanco, Inc. | 950810101 | US9508101014 | 04/16/2025 | To approve an advisory (non-binding) vote ratifying the appointment of Ernst & Young, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 95488.000000 | 0 | FOR | 95488.000000 | FOR | | S000045868 | |
| Farmers National Banc Corp. | 309627107 | US3096271073 | 04/17/2025 | To elect three Class III directors to serve for terms of three years to expire at the Annual Meeting of Shareholders to be held in 2028: Carl D. Culp | DIRECTOR ELECTIONS | | ISSUER | 39271.000000 | 0 | FOR | 39271.000000 | FOR | | S000045868 | |
| Farmers National Banc Corp. | 309627107 | US3096271073 | 04/17/2025 | To elect three Class III directors to serve for terms of three years to expire at the Annual Meeting of Shareholders to be held in 2028: Frank J. Monaco | DIRECTOR ELECTIONS | | ISSUER | 39271.000000 | 0 | FOR | 39271.000000 | FOR | | S000045868 | |
| Farmers National Banc Corp. | 309627107 | US3096271073 | 04/17/2025 | To elect three Class III directors to serve for terms of three years to expire at the Annual Meeting of Shareholders to be held in 2028: Edward W. Muransky | DIRECTOR ELECTIONS | | ISSUER | 39271.000000 | 0 | FOR | 39271.000000 | FOR | | S000045868 | |
| Farmers National Banc Corp. | 309627107 | US3096271073 | 04/17/2025 | To consider and vote upon a non-binding advisory resolution to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39271.000000 | 0 | FOR | 39271.000000 | FOR | | S000045868 | |
| Farmers National Banc Corp. | 309627107 | US3096271073 | 04/17/2025 | To consider and vote upon a proposal to ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 39271.000000 | 0 | FOR | 39271.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Jose M. Barra | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Arthur R. Collins | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Dorene C. Dominguez | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Kevin P. Eltife | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Dr. Stuart A. Gabriel | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Dr. Thomas W. Gilligan | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Cheryl J. Henry | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Jodeen A. Kozlak | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: Jeffrey T. Mezger | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Election of Directors: James C. Weaver | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| KB Home | 48666K109 | US48666K1097 | 04/17/2025 | Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2025 | AUDIT-RELATED | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: Dawn Farrell | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: Marie Oh Huber | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: Kathryn Jackson, PhD | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: Michael Lewis | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: Michael Millegan | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: John O'Leary | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: Patricia Salas Pineda | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: Maria Pope | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | Election of Director: James Torgerson | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | To approve, by a non- binding vote, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Portland General Electric Company | 736508847 | US7365088472 | 04/18/2025 | To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025. | AUDIT-RELATED | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Election of Directors: Jerry Baack | DIRECTOR ELECTIONS | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Election of Directors: Lisa Brezonik | DIRECTOR ELECTIONS | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Election of Directors: James Johnson | DIRECTOR ELECTIONS | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Election of Directors: Mohammed Lawal | DIRECTOR ELECTIONS | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Election of Directors: Douglas Parish | DIRECTOR ELECTIONS | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Election of Directors: Jeffrey Shellberg | DIRECTOR ELECTIONS | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Election of Directors: David Volk | DIRECTOR ELECTIONS | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Approve, on a non-binding advisory basis, the compensation paid to our named executive officers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Bridgewater Bancshares, Inc. | 108621103 | US1086211034 | 04/22/2025 | Ratify the appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 74590.000000 | 0 | FOR | 74590.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Franklin H. Farris, Jr. | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Mark A. Gooch | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Eugenia Crittenden "Crit" Luallen | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Ina Michelle Matthews | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: James E. McGhee II | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Franky Minnifield | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Jefferson F. Sandlin | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Anthony W. St. Charles | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Chad C. Street | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Election of Directors: Lillian (Kay) Webb | DIRECTOR ELECTIONS | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Proposal to consider and approve the proposed Amended and Restated 2025 Stock Ownership Incentive Plan. | COMPENSATION | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Proposal to ratify and approve the appointment of BDO USA, P.C. as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Community Trust Bancorp, Inc. | 204149108 | US2041491083 | 04/22/2025 | Proposal to approve the advisory (nonbinding) resolution relating to executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 37700.000000 | 0 | FOR | 37700.000000 | FOR | | S000045868 | |
| Concrete Pumping Holdings, Inc. | 206704108 | US2067041085 | 04/22/2025 | To elect the four Class I Director nominees: Stephen Alarcon | DIRECTOR ELECTIONS | | ISSUER | 85996.000000 | 0 | WITHHOLD | 85996.000000 | AGAINST | | S000045868 | |
| Concrete Pumping Holdings, Inc. | 206704108 | US2067041085 | 04/22/2025 | To elect the four Class I Director nominees: Heather L. Faust | DIRECTOR ELECTIONS | | ISSUER | 85996.000000 | 0 | WITHHOLD | 85996.000000 | AGAINST | | S000045868 | |
| Concrete Pumping Holdings, Inc. | 206704108 | US2067041085 | 04/22/2025 | To elect the four Class I Director nominees: David G. Hall | DIRECTOR ELECTIONS | | ISSUER | 85996.000000 | 0 | WITHHOLD | 85996.000000 | AGAINST | | S000045868 | |
| Concrete Pumping Holdings, Inc. | 206704108 | US2067041085 | 04/22/2025 | To elect the four Class I Director nominees: Iain Humphries | DIRECTOR ELECTIONS | | ISSUER | 85996.000000 | 0 | FOR | 85996.000000 | FOR | | S000045868 | |
| Concrete Pumping Holdings, Inc. | 206704108 | US2067041085 | 04/22/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our 2025 fiscal year; | AUDIT-RELATED | | ISSUER | 85996.000000 | 0 | FOR | 85996.000000 | FOR | | S000045868 | |
| Concrete Pumping Holdings, Inc. | 206704108 | US2067041085 | 04/22/2025 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 85996.000000 | 0 | FOR | 85996.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Tertia M. Freas | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Michael K. Fujimoto | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Robert S. Harrison | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Faye W. Kurren | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: James S. Moffatt | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Mark M. Mugiishi | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Kelly A. Thompson | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: Vanessa L. Washington | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Election of Directors: C. Scott Wo | DIRECTOR ELECTIONS | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | 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 | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | Approval of the First Hawaiian, Inc 2025 Omnibus Incentive Compensation Plan. | COMPENSATION | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| First Hawaiian, Inc. | 32051X108 | US32051X1081 | 04/22/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 121640.000000 | 0 | FOR | 121640.000000 | FOR | | S000045868 | |
| Independent Bank Corporation | 453838609 | US4538386099 | 04/22/2025 | Election of Directors: Dennis W. Archer, Jr. | DIRECTOR ELECTIONS | | ISSUER | 41883.000000 | 0 | FOR | 41883.000000 | FOR | | S000045868 | |
| Independent Bank Corporation | 453838609 | US4538386099 | 04/22/2025 | Election of Directors: William J. Boer | DIRECTOR ELECTIONS | | ISSUER | 41883.000000 | 0 | FOR | 41883.000000 | FOR | | S000045868 | |
| Independent Bank Corporation | 453838609 | US4538386099 | 04/22/2025 | Election of Directors: Joan A. Budden | DIRECTOR ELECTIONS | | ISSUER | 41883.000000 | 0 | FOR | 41883.000000 | FOR | | S000045868 | |
| Independent Bank Corporation | 453838609 | US4538386099 | 04/22/2025 | Election of Directors: Michael J. Cok | DIRECTOR ELECTIONS | | ISSUER | 41883.000000 | 0 | FOR | 41883.000000 | FOR | | S000045868 | |
| Independent Bank Corporation | 453838609 | US4538386099 | 04/22/2025 | Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 41883.000000 | 0 | FOR | 41883.000000 | FOR | | S000045868 | |
| Independent Bank Corporation | 453838609 | US4538386099 | 04/22/2025 | Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 41883.000000 | 0 | FOR | 41883.000000 | FOR | | S000045868 | |
| MidWestOne Financial Group, Inc. | 598511103 | US5985111039 | 04/22/2025 | To elect the four individuals below to serve as Class III directors for a 3-year term expiring in 2028: Janet E. Godwin | DIRECTOR ELECTIONS | | ISSUER | 65094.000000 | 0 | FOR | 65094.000000 | FOR | | S000045868 | |
| MidWestOne Financial Group, Inc. | 598511103 | US5985111039 | 04/22/2025 | To elect the four individuals below to serve as Class III directors for a 3-year term expiring in 2028: Matthew J. Hayek | DIRECTOR ELECTIONS | | ISSUER | 65094.000000 | 0 | FOR | 65094.000000 | FOR | | S000045868 | |
| MidWestOne Financial Group, Inc. | 598511103 | US5985111039 | 04/22/2025 | To elect the four individuals below to serve as Class III directors for a 3-year term expiring in 2028: Tracy S. McCormick | DIRECTOR ELECTIONS | | ISSUER | 65094.000000 | 0 | FOR | 65094.000000 | FOR | | S000045868 | |
| MidWestOne Financial Group, Inc. | 598511103 | US5985111039 | 04/22/2025 | To elect the four individuals below to serve as Class III directors for a 3-year term expiring in 2028: Andre Perry | DIRECTOR ELECTIONS | | ISSUER | 65094.000000 | 0 | FOR | 65094.000000 | FOR | | S000045868 | |
| MidWestOne Financial Group, Inc. | 598511103 | US5985111039 | 04/22/2025 | 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 | 65094.000000 | 0 | FOR | 65094.000000 | FOR | | S000045868 | |
| MidWestOne Financial Group, Inc. | 598511103 | US5985111039 | 04/22/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 65094.000000 | 0 | FOR | 65094.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Susan R. Bell | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Patrick J. Gunning | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Richard A. Hubbell | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Amy R. Kreisler | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | WITHHOLD | 395800.000000 | AGAINST | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Stephen E. Lewis | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Jerry W. Nix | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Ben M. Palmer | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: Timothy C. Rollins | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | WITHHOLD | 395800.000000 | AGAINST | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To elect nine Nominees for a one-year term (expiring in 2026) to the Board of Directors: John F. Wilson | DIRECTOR ELECTIONS | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| RPC, Inc. | 749660106 | US7496601060 | 04/22/2025 | To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 395800.000000 | 0 | FOR | 395800.000000 | FOR | | S000045868 | |
| Washington Trust Bancorp, Inc. | 940610108 | US9406101082 | 04/22/2025 | The election of three directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Joseph P. Gencarella | DIRECTOR ELECTIONS | | ISSUER | 93930.000000 | 0 | FOR | 93930.000000 | FOR | | S000045868 | |
| Washington Trust Bancorp, Inc. | 940610108 | US9406101082 | 04/22/2025 | The election of three directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Edward O. Handy III | DIRECTOR ELECTIONS | | ISSUER | 93930.000000 | 0 | FOR | 93930.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Washington Trust Bancorp, Inc. | 940610108 | US9406101082 | 04/22/2025 | The election of three directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: John T. Ruggieri | DIRECTOR ELECTIONS | | ISSUER | 93930.000000 | 0 | FOR | 93930.000000 | FOR | | S000045868 | |
| Washington Trust Bancorp, Inc. | 940610108 | US9406101082 | 04/22/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 93930.000000 | 0 | FOR | 93930.000000 | FOR | | S000045868 | |
| Washington Trust Bancorp, Inc. | 940610108 | US9406101082 | 04/22/2025 | A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 93930.000000 | 0 | FOR | 93930.000000 | FOR | | S000045868 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Robert F. Beard | DIRECTOR ELECTIONS | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Kathleen S. McAllister | DIRECTOR ELECTIONS | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Robert P. Otto | DIRECTOR ELECTIONS | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Election of Directors: Anne G. Waleski | DIRECTOR ELECTIONS | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Black Hills Corporation | 092113109 | US0921131092 | 04/23/2025 | Advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: James L. Dinkins | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: David George | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: Julie Kunkel | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: Rohit Lal | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: Tara Walpert Levy | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: John J. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: Melanie Marein-Efron | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: R. Michael Mohan | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: Jonathan Sagal | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | Election of Directors: Michael Spanos | DIRECTOR ELECTIONS | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 28, 2025 | AUDIT-RELATED | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | To approve, on a non-binding advisory basis, the frequency of holding future votes regarding executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 275005.000000 | 0 | ONE YEAR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | To approve the Bloomin' Brands, Inc. 2025 Omnibus Incentive Compensation Plan | COMPENSATION | | ISSUER | 275005.000000 | 0 | FOR | 275005.000000 | FOR | | S000045868 | |
| Bloomin' Brands, Inc. | 094235108 | US0942351083 | 04/23/2025 | To vote on a stockholder proposal regarding virtual stockholder meetings | CORPORATE GOVERNANCE | | SECURITY HOLDER | 275005.000000 | 0 | FOR | 275005.000000 | AGAINST | | S000045868 | |
| Kforce Inc. | 493732101 | US4937321010 | 04/23/2025 | Election of Directors: Joseph J. Liberatore (Class I) | DIRECTOR ELECTIONS | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Kforce Inc. | 493732101 | US4937321010 | 04/23/2025 | Election of Directors: Randall A. Mehl (Class I) | DIRECTOR ELECTIONS | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Kforce Inc. | 493732101 | US4937321010 | 04/23/2025 | Election of Directors: Elaine D. Rosen (Class I) | DIRECTOR ELECTIONS | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Kforce Inc. | 493732101 | US4937321010 | 04/23/2025 | Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2025. | AUDIT-RELATED | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Kforce Inc. | 493732101 | US4937321010 | 04/23/2025 | Advisory vote on Kforce's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| Kforce Inc. | 493732101 | US4937321010 | 04/23/2025 | Approve the Kforce Inc. 2025 Stock Incentive Plan | COMPENSATION | | ISSUER | 61900.000000 | 0 | FOR | 61900.000000 | FOR | | S000045868 | |
| NB Bancorp, Inc. | 63945M107 | US63945M1071 | 04/23/2025 | To elect the four nominees named in the proxy statement as directors, each to serve for as three-year period and until their respective successors shall have been elected and qualified: Susan Elliott | DIRECTOR ELECTIONS | | ISSUER | 143300.000000 | 0 | FOR | 143300.000000 | FOR | | S000045868 | |
| NB Bancorp, Inc. | 63945M107 | US63945M1071 | 04/23/2025 | To elect the four nominees named in the proxy statement as directors, each to serve for as three-year period and until their respective successors shall have been elected and qualified: Christopher Lynch | DIRECTOR ELECTIONS | | ISSUER | 143300.000000 | 0 | FOR | 143300.000000 | FOR | | S000045868 | |
| NB Bancorp, Inc. | 63945M107 | US63945M1071 | 04/23/2025 | To elect the four nominees named in the proxy statement as directors, each to serve for as three-year period and until their respective successors shall have been elected and qualified: Kenneth Montgomery | DIRECTOR ELECTIONS | | ISSUER | 143300.000000 | 0 | FOR | 143300.000000 | FOR | | S000045868 | |
| NB Bancorp, Inc. | 63945M107 | US63945M1071 | 04/23/2025 | To elect the four nominees named in the proxy statement as directors, each to serve for as three-year period and until their respective successors shall have been elected and qualified: Francis Orfanello | DIRECTOR ELECTIONS | | ISSUER | 143300.000000 | 0 | FOR | 143300.000000 | FOR | | S000045868 | |
| NB Bancorp, Inc. | 63945M107 | US63945M1071 | 04/23/2025 | To approve the NB Bancorp, Inc. 2025 equity Incentive Plan. | COMPENSATION | | ISSUER | 143300.000000 | 0 | FOR | 143300.000000 | FOR | | S000045868 | |
| NB Bancorp, Inc. | 63945M107 | US63945M1071 | 04/23/2025 | To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 143300.000000 | 0 | FOR | 143300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Daniel Chu | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: James D'Agostino, Jr. | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: James Davison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: A. La'Verne Edney | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Meryl Farr | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Richard Gallot, Jr. | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Stacey Goff | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Cecil Jones | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Michael Jones | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Gary Luffey | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Elect eleven directors to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Drake Mills | DIRECTOR ELECTIONS | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Approve, on a non-binding advisory basis, the compensation of our named executive officers (the "Say-on-Pay Proposal.") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Origin Bancorp, Inc. | 68621T102 | US68621T1025 | 04/23/2025 | Ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 64300.000000 | 0 | FOR | 64300.000000 | FOR | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: David Bruton Smith | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Jeff Dyke | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: William I. Belk | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: William R. Brooks | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Michael Hodge | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Keri A. Kaiser | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: B. Scott Smith | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: Marcus G. Smith | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Election of Directors: R. Eugene Taylor | DIRECTOR ELECTIONS | | ISSUER | 45750.000000 | 0 | AGAINST | 45750.000000 | AGAINST | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 45750.000000 | 0 | FOR | 45750.000000 | FOR | | S000045868 | |
| Sonic Automotive, Inc. | 83545G102 | US83545G1022 | 04/23/2025 | Advisory vote to approve Sonic's named executive officer compensation in fiscal 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45750.000000 | 0 | FOR | 45750.000000 | FOR | | S000045868 | |
| 1st Source Corporation | 336901103 | US3369011032 | 04/24/2025 | Election of Directors for terms expiring April 2028: John F. Affleck-Graves | DIRECTOR ELECTIONS | | ISSUER | 39086.000000 | 0 | AGAINST | 39086.000000 | AGAINST | | S000045868 | |
| 1st Source Corporation | 336901103 | US3369011032 | 04/24/2025 | Election of Directors for terms expiring April 2028: Daniel B. Fitzpatrick | DIRECTOR ELECTIONS | | ISSUER | 39086.000000 | 0 | AGAINST | 39086.000000 | AGAINST | | S000045868 | |
| 1st Source Corporation | 336901103 | US3369011032 | 04/24/2025 | Election of Directors for terms expiring April 2028: Christopher J. Murphy IV | DIRECTOR ELECTIONS | | ISSUER | 39086.000000 | 0 | FOR | 39086.000000 | FOR | | S000045868 | |
| 1st Source Corporation | 336901103 | US3369011032 | 04/24/2025 | Election of Directors for terms expiring April 2028: Isaac P. Torres | DIRECTOR ELECTIONS | | ISSUER | 39086.000000 | 0 | FOR | 39086.000000 | FOR | | S000045868 | |
| 1st Source Corporation | 336901103 | US3369011032 | 04/24/2025 | Ratification of the appointment of FORVIS MAZARS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 39086.000000 | 0 | FOR | 39086.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | Election of Directors: Judith Q. Bielan | DIRECTOR ELECTIONS | | ISSUER | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | Election of Directors: Tara French | DIRECTOR ELECTIONS | | ISSUER | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | Election of Directors: Mark D. Hogan | DIRECTOR ELECTIONS | | ISSUER | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | Election of Directors: John Pulomena | DIRECTOR ELECTIONS | | ISSUER | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | Election of Directors: Raymond Vanaria | DIRECTOR ELECTIONS | | ISSUER | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | Election of Directors: Michael Widmer | DIRECTOR ELECTIONS | | ISSUER | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | 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, 2025 | AUDIT-RELATED | | ISSUER | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| BCB Bancorp, Inc. | 055298103 | US0552981039 | 04/24/2025 | 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 | 7270.000000 | 0 | FOR | 7270.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Earl E. Fry | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Jason R. Fujimoto | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Jonathan B. Kindred | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Paul J. Kosasa | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Christopher T. Lutes | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Arnold D. Martines | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: A. Catherine Ngo | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Robert K. W. H. Nobriga | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Saedene K. Ota | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Diane S. L. Paloma | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Crystal K. Rose | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | Election of Directors: Paul K. Yonamine | DIRECTOR ELECTIONS | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | 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 | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| Central Pacific Financial Corp. | 154760409 | US1547604090 | 04/24/2025 | To ratify the appointment of Crowe LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 84540.000000 | 0 | FOR | 84540.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: William J. Christensen | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Antonella B. Franzen | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Catherine A. Halligan | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Michael F. Hilton | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Tracey I. Joubert | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Cynthia G. Marshall | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: David G. Nord | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Bruce M. Taten | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Roderick C. Wendt | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To elect ten Directors: Steven E. Wynne | DIRECTOR ELECTIONS | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To approve, by non-binding advisory vote, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 295100.000000 | 0 | FOR | 295100.000000 | FOR | | S000045868 | |
| JELD-WEN Holding, Inc. | 47580P103 | US47580P1030 | 04/24/2025 | To approve the amended and restated 2017 Omnibus Equity Plan. | COMPENSATION | | ISSUER | 295100.000000 | 0 | AGAINST | 295100.000000 | AGAINST | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Election of Directors: Ryan Edone | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Election of Directors: Eric Lipar | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Election of Directors: Shailee Parikh | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Election of Directors: Bryan Sansbury | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Election of Directors: Maria Sharpe | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Election of Directors: Steven Smith | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Election of Directors: Robert Vahradian | DIRECTOR ELECTIONS | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| LGI Homes, Inc. | 50187T106 | US50187T1060 | 04/24/2025 | To approve Amendment No. 1 to the LGI Homes, Inc. 2016 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 17000.000000 | 0 | FOR | 17000.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Analisa M. Allen | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: C. Edward Chaplin | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Curt S. Culver | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Jay C. Hartzell | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Jodeen A. Kozlak | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Teresita M. Lowman | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Timothy J. Mattke | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Sheryl L. Sculley | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Michael L. Thompson | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Election of Directors: Mark M. Zandi | DIRECTOR ELECTIONS | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Advisory Vote to Approve our Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Approval of 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| MGIC Investment Corporation | 552848103 | US5528481030 | 04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 100940.000000 | 0 | FOR | 100940.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: YVETTE DAPREMONT BRIGHT | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: RONALD M. DE FEO | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: WILLIAM A. FOLEY | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: JEFFREY KRAMER | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: F. JACK LIEBAU, JR. | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: BRUCE M. LISMAN | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: LORI LUTEY | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Election of Directors: AARON SCHAPPER | DIRECTOR ELECTIONS | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Myers Industries, Inc. | 628464109 | US6284641098 | 04/24/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 209600.000000 | 0 | FOR | 209600.000000 | FOR | | S000045868 | |
| Provident Financial Services, Inc. | 74386T105 | US74386T1051 | 04/24/2025 | The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: James P. Dunigan | DIRECTOR ELECTIONS | | ISSUER | 187772.000000 | 0 | FOR | 187772.000000 | FOR | | S000045868 | |
| Provident Financial Services, Inc. | 74386T105 | US74386T1051 | 04/24/2025 | The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Matthew K. Harding | DIRECTOR ELECTIONS | | ISSUER | 187772.000000 | 0 | FOR | 187772.000000 | FOR | | S000045868 | |
| Provident Financial Services, Inc. | 74386T105 | US74386T1051 | 04/24/2025 | The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Anthony J. Labozzetta | DIRECTOR ELECTIONS | | ISSUER | 187772.000000 | 0 | FOR | 187772.000000 | FOR | | S000045868 | |
| Provident Financial Services, Inc. | 74386T105 | US74386T1051 | 04/24/2025 | 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 E. McCracken | DIRECTOR ELECTIONS | | ISSUER | 187772.000000 | 0 | FOR | 187772.000000 | FOR | | S000045868 | |
| Provident Financial Services, Inc. | 74386T105 | US74386T1051 | 04/24/2025 | The approval (non-binding) of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 187772.000000 | 0 | FOR | 187772.000000 | FOR | | S000045868 | |
| Provident Financial Services, Inc. | 74386T105 | US74386T1051 | 04/24/2025 | The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 187772.000000 | 0 | FOR | 187772.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote to elect four Class I directors, each for a term of three years or until their respective successors have been elected and qualified: Russell L. Carson | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote to elect four Class I directors, each for a term of three years or until their respective successors have been elected and qualified: Katherine R. Davisson | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote to elect four Class I directors, each for a term of three years or until their respective successors have been elected and qualified: William H. Frist | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote to elect four Class I directors, each for a term of three years or until their respective successors have been elected and qualified: Marilyn B. Tavenner | DIRECTOR ELECTIONS | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote to approve an amendment to the Company's Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements; | CORPORATE GOVERNANCE | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote to approve the Company's Non-Employee Director Compensation Policy; | COMPENSATION | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote on a stockholder proposal to amend the Company's Amended and Restated Certificate of Incorporation to elect each director annually, if properly presented at the meeting; | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 79100.000000 | 0 | FOR | 79100.000000 | NONE | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Non-binding advisory vote on the compensation of our named executive officers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Select Medical Holdings Corporation | 81619Q105 | US81619Q1058 | 04/24/2025 | Vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 79100.000000 | 0 | FOR | 79100.000000 | FOR | | S000045868 | |
| Univest Financial Corporation | 915271100 | US9152711001 | 04/24/2025 | Election of Four Class II Directors: Todd S. Benning | DIRECTOR ELECTIONS | | ISSUER | 111030.000000 | 0 | FOR | 111030.000000 | FOR | | S000045868 | |
| Univest Financial Corporation | 915271100 | US9152711001 | 04/24/2025 | Election of Four Class II Directors: Martin P. Connor | DIRECTOR ELECTIONS | | ISSUER | 111030.000000 | 0 | FOR | 111030.000000 | FOR | | S000045868 | |
| Univest Financial Corporation | 915271100 | US9152711001 | 04/24/2025 | Election of Four Class II Directors: Jeffrey M. Schweitzer | DIRECTOR ELECTIONS | | ISSUER | 111030.000000 | 0 | FOR | 111030.000000 | FOR | | S000045868 | |
| Univest Financial Corporation | 915271100 | US9152711001 | 04/24/2025 | Election of Four Class II Directors: Michael L. Turner | DIRECTOR ELECTIONS | | ISSUER | 111030.000000 | 0 | FOR | 111030.000000 | FOR | | S000045868 | |
| Univest Financial Corporation | 915271100 | US9152711001 | 04/24/2025 | Ratification of KPMG LLP as our independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 111030.000000 | 0 | FOR | 111030.000000 | FOR | | S000045868 | |
| Univest Financial Corporation | 915271100 | US9152711001 | 04/24/2025 | 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 | 111030.000000 | 0 | FOR | 111030.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Patricia M. Bedient | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Thomas D. Eckert | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Geoffrey M. Garrett | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Christie B. Kelly | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Terri D. McClements | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Thomas A. Natelli | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Timothy J. Naughton | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | Election of Directors: Stephen I. Sadove | DIRECTOR ELECTIONS | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | To approve the amendment and restatement of our 2017 Stock Plan for Non-Employee Directors (as amended and restated). | COMPENSATION | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Park Hotels & Resorts Inc. | 700517105 | US7005171050 | 04/25/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 237000.000000 | 0 | FOR | 237000.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: R. Jay Gerken | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Judith P. Greffin | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Michael J. Haddad | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Andrew J. Harmening | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Robert A. Jeffe | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Rodney Jones-Tyson | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Eileen A. Kamerick | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Gale E. Klappa | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Kristen M. Ludgate | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Cory L. Nettles | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Owen J. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: Karen T. van Lith | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Election of Directors: John (Jay) B. Williams | DIRECTOR ELECTIONS | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Approval of the Associated Banc-Corp 2025 Equity Incentive Plan. | COMPENSATION | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | Advisory approval of Associated Banc-Corp's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Associated Banc-Corp | 045487105 | US0454871056 | 04/29/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 100300.000000 | 0 | FOR | 100300.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Ezra Uzi Yemin | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Avigal Soreq | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Christine Benson Schwartzstein | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: William J. Finnerty | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Richard J. Marcogliese | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Leonardo Moreno | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Gary M. Sullivan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Vasiliki (Vicky) Sutil | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Laurie Z. Tolson | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Election of Directors: Shlomo Zohar | DIRECTOR ELECTIONS | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | To approve the amendment to the 2016 Long-Term Incentive Plan to increase the number of shares available for issuance thereunder. | COMPENSATION | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Delek US Holdings, Inc. | 24665A103 | US24665A1034 | 04/29/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 180800.000000 | 0 | FOR | 180800.000000 | FOR | | S000045868 | |
| Diamond Hill Investment Group, Inc. | 25264R207 | US25264R2076 | 04/29/2025 | 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 | 04/29/2025 | 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 | 04/29/2025 | Election of the nominees named below as directors for one-year term: Gordon B. Fowler | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000045868 | |
| Diamond Hill Investment Group, Inc. | 25264R207 | US25264R2076 | 04/29/2025 | 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 | 04/29/2025 | 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 | 04/29/2025 | 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 | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Diamond Hill Investment Group, Inc. | 25264R207 | US25264R2076 | 04/29/2025 | Approval and adoption of the Diamond Hill Investment Group, Inc. 2025 Equity and Cash Incentive Plan. | COMPENSATION | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000045868 | |
| Diamond Hill Investment Group, Inc. | 25264R207 | US25264R2076 | 04/29/2025 | Approval on an advisory basis of the 2024 compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: Timothy R. Chi | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: Jeffrey J. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: Michael A. Hartmeier | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: Stephanie D. Lepori | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: William W. McCarten | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: Kathleen A. Merrill | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: William J. Shaw | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: Bruce D. Wardinski | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | Election of Directors: Tabassum S. Zalotrawala | DIRECTOR ELECTIONS | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| DiamondRock Hospitality Company | 252784301 | US2527843013 | 04/29/2025 | To ratify the appointment of KPMG LLP as the independent auditors for DiamondRock Hospitality Company for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 292700.000000 | 0 | FOR | 292700.000000 | FOR | | S000045868 | |
| Douglas Dynamics, Inc. | 25960R105 | US25960R1059 | 04/29/2025 | Election of Directors: Margaret S. Dano | DIRECTOR ELECTIONS | | ISSUER | 100500.000000 | 0 | FOR | 100500.000000 | FOR | | S000045868 | |
| Douglas Dynamics, Inc. | 25960R105 | US25960R1059 | 04/29/2025 | Election of Directors: Donald W. Sturdivant | DIRECTOR ELECTIONS | | ISSUER | 100500.000000 | 0 | FOR | 100500.000000 | FOR | | S000045868 | |
| Douglas Dynamics, Inc. | 25960R105 | US25960R1059 | 04/29/2025 | Election of Directors: Mark Van Genderen | DIRECTOR ELECTIONS | | ISSUER | 100500.000000 | 0 | FOR | 100500.000000 | FOR | | S000045868 | |
| Douglas Dynamics, Inc. | 25960R105 | US25960R1059 | 04/29/2025 | Advisory vote (non-binding) to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 100500.000000 | 0 | FOR | 100500.000000 | FOR | | S000045868 | |
| Douglas Dynamics, Inc. | 25960R105 | US25960R1059 | 04/29/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 100500.000000 | 0 | FOR | 100500.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Thomas J. Nimbley | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Spencer Abraham | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Paul J. Donahue, Jr. | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: S. Eugene Edwards | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | AGAINST | 113200.000000 | AGAINST | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Georganne Hodges | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Kimberly S. Lubel | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Matthew C. Lucey | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: George E. Ogden | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Damian W. Wilmot | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Election of Directors: Lawrence M. Ziemba | DIRECTOR ELECTIONS | | ISSUER | 113200.000000 | 0 | AGAINST | 113200.000000 | AGAINST | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | An advisory vote on the 2024 compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | An advisory vote on the frequency of the advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 113200.000000 | 0 | ONE YEAR | 113200.000000 | FOR | | S000045868 | |
| PBF Energy Inc. | 69318G106 | US69318G1067 | 04/29/2025 | Approval of the PBF Energy Inc. 2025 Equity Incentive Plan. | COMPENSATION | | ISSUER | 113200.000000 | 0 | FOR | 113200.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Carmen M. Bowser | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Patrick M. Campion | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Susan A. Cole | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Anthony J. Consi, II | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Richard Daingerfield | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Edward A. Gramigna, Jr. | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Peter D. Horst | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Steven A. Kass | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Douglas L. Kennedy | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: F. Duffield Meyercord | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Patrick J. Mullen | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Philip W. Smith, III | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Tony Spinelli | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | Election of Directors: Beth Welsh | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | 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 | 04/29/2025 | To approve the Peapack-Gladstone Financial Corporation 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Peapack-Gladstone Financial Corporation | 704699107 | US7046991078 | 04/29/2025 | To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: Mary P. DePrey | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | WITHHOLD | 29000.000000 | AGAINST | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: Julie K. Streich | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: James R. Giertz | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | WITHHOLD | 29000.000000 | AGAINST | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: Robert W. Grubbs | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | WITHHOLD | 29000.000000 | AGAINST | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: Robert M. Knight, Jr. | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | WITHHOLD | 29000.000000 | AGAINST | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: Mark B. Rourke | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: Kathleen M. Zimmermann | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | WITHHOLD | 29000.000000 | AGAINST | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: Jyoti Chopra | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | WITHHOLD | 29000.000000 | AGAINST | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: John A. Swainson | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | WITHHOLD | 29000.000000 | AGAINST | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement: James L. Welch | DIRECTOR ELECTIONS | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | Ratification of the appointment of Deloitte & Touche, LLP as Schneider National's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| Schneider National, Inc. | 80689H102 | US80689H1023 | 04/29/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29000.000000 | 0 | FOR | 29000.000000 | FOR | | S000045868 | |
| Tennant Company | 880345103 | US8803451033 | 04/29/2025 | Elect three Class III directors to three-year terms and one Class II director to a two-year term: Andrew P. Hider | DIRECTOR ELECTIONS | | ISSUER | 30000.000000 | 0 | FOR | 30000.000000 | FOR | | S000045868 | |
| Tennant Company | 880345103 | US8803451033 | 04/29/2025 | Elect three Class III directors to three-year terms and one Class II director to a two-year term: David W. Huml | DIRECTOR ELECTIONS | | ISSUER | 30000.000000 | 0 | FOR | 30000.000000 | FOR | | S000045868 | |
| Tennant Company | 880345103 | US8803451033 | 04/29/2025 | Elect three Class III directors to three-year terms and one Class II director to a two-year term: David Windley | DIRECTOR ELECTIONS | | ISSUER | 30000.000000 | 0 | FOR | 30000.000000 | FOR | | S000045868 | |
| Tennant Company | 880345103 | US8803451033 | 04/29/2025 | Elect three Class III directors to three-year terms and one Class II director to a two-year term: Mark W. Sheahan | DIRECTOR ELECTIONS | | ISSUER | 30000.000000 | 0 | FOR | 30000.000000 | FOR | | S000045868 | |
| Tennant Company | 880345103 | US8803451033 | 04/29/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 30000.000000 | 0 | FOR | 30000.000000 | FOR | | S000045868 | |
| Tennant Company | 880345103 | US8803451033 | 04/29/2025 | Advisory approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 30000.000000 | 0 | FOR | 30000.000000 | FOR | | S000045868 | |
| First Mid Bancshares, Inc. | 320866106 | US3208661062 | 04/30/2025 | Election of Directors: Robert S. Cook | DIRECTOR ELECTIONS | | ISSUER | 24100.000000 | 0 | FOR | 24100.000000 | FOR | | S000045868 | |
| First Mid Bancshares, Inc. | 320866106 | US3208661062 | 04/30/2025 | Election of Directors: Gisele A. Marcus | DIRECTOR ELECTIONS | | ISSUER | 24100.000000 | 0 | FOR | 24100.000000 | FOR | | S000045868 | |
| First Mid Bancshares, Inc. | 320866106 | US3208661062 | 04/30/2025 | Election of Directors: James E. Zimmer | DIRECTOR ELECTIONS | | ISSUER | 24100.000000 | 0 | FOR | 24100.000000 | FOR | | S000045868 | |
| First Mid Bancshares, Inc. | 320866106 | US3208661062 | 04/30/2025 | Approval of a proposed amendment to our Restated Certificate of Incorporation to increase the number of authorized shares of common stock to 45 million, an increase of 15 million shares. | CAPITAL STRUCTURE | | ISSUER | 24100.000000 | 0 | FOR | 24100.000000 | FOR | | S000045868 | |
| First Mid Bancshares, Inc. | 320866106 | US3208661062 | 04/30/2025 | Approval of a proposed amendment to the 2017 Stock Incentive Plan (which will be renamed the 2025 Stock Incentive Plan) to extend the term of the plan to 2035 and increase the number of authorized shares to 1,000,000, an increase of 450,000. | COMPENSATION | | ISSUER | 24100.000000 | 0 | FOR | 24100.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Alan M. Bennett | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Rosemary T. Berkery | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Charles P. Blankenship, Jr. | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James R. Breuer | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: David E. Constable | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: H. Paulett Eberhart | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Lisa Glatch | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: James T. Hackett | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Thomas C. Leppert | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Teri P. McClure | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | Election of Directors: Matthew K. Rose | DIRECTOR ELECTIONS | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | An advisory vote to approve the company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Fluor Corporation | 343412102 | US3434121022 | 04/30/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 86700.000000 | 0 | FOR | 86700.000000 | FOR | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Elect Director Kevin W. Gaughen, Jr. | DIRECTOR ELECTIONS | | ISSUER | 5169.000000 | 4531.000000 | WITHHOLD | 5169.000000 | AGAINST | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Elect Director Julio R. Hernando | DIRECTOR ELECTIONS | | ISSUER | 5169.000000 | 4531.000000 | WITHHOLD | 5169.000000 | AGAINST | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Elect Director Robert K. Sheridan | DIRECTOR ELECTIONS | | ISSUER | 5169.000000 | 4531.000000 | WITHHOLD | 5169.000000 | AGAINST | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Elect Director Ronald D. Falcione | DIRECTOR ELECTIONS | | ISSUER | 5169.000000 | 4531.000000 | WITHHOLD | 5169.000000 | AGAINST | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Elect Director Ryan T. Joyce | DIRECTOR ELECTIONS | | ISSUER | 5169.000000 | 4531.000000 | FOR | 5169.000000 | FOR | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Meeting of Stockholders, and until her successor is duly elected and qualified; | CORPORATE GOVERNANCE | | ISSUER | 5169.000000 | 4531.000000 | FOR | 5169.000000 | FOR | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Advisory Vote to Ratify Named Executive Officers' Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5169.000000 | 4531.000000 | AGAINST | 5169.000000 | AGAINST | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Advisory Vote on Say on Pay Frequency | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5169.000000 | 4531.000000 | ONE YEAR | 5169.000000 | FOR | | S000045868 | |
| Hingham Institution for Savings | 433323102 | US4333231029 | 04/30/2025 | Ratify Wolf & Company, P.C. as Auditors | AUDIT-RELATED | | ISSUER | 5169.000000 | 4531.000000 | FOR | 5169.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Peter R. Huntsman | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Cynthia L. Egan | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Sonia Dula | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Curtis E. Espeland | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Daniele Ferrari | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Jeanne McGovern | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Jose Antonio Munoz Barcelo | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: David B. Sewell | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Election of the following 10 nominees as directors: Jan E. Tighe | DIRECTOR ELECTIONS | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Huntsman Corporation | 447011107 | US4470111075 | 04/30/2025 | Approval of the Huntsman Corporation 2025 Stock Incentive Plan. | COMPENSATION | | ISSUER | 198800.000000 | 0 | FOR | 198800.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Jean S. Blackwell | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Luis Fernandez-Moreno | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Diane H. Gulyas | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Bruce D. Hoechner | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Frederick J. Lynch | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Karen G. Narwold | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Daniel F. Sansone | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: J. Kevin Willis | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Election of Directors: Benjamin G. Wright | DIRECTOR ELECTIONS | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Advisory vote on compensation of our Named Executive Officers (Say-on-Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| Ingevity Corporation | 45688C107 | US45688C1071 | 04/30/2025 | Approve the Ingevity Corporation 2025 Omnibus Incentive Plan | COMPENSATION | | ISSUER | 39100.000000 | 0 | FOR | 39100.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Brian Bird | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Sherina Maye Edwards | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: David Goodin | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Jan Horsfall | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Britt Ide | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Kent Larson | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Linda Sullivan | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Mahvash Yazdi | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Election of Directors: Jeffrey Yingling | DIRECTOR ELECTIONS | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| NorthWestern Energy Group, Inc. | 668074305 | US6680743050 | 04/30/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 65700.000000 | 0 | FOR | 65700.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: AINAR D. AIJALA, JR. | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: LISA ROJAS BACUS | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: TERRENCE W. CAVANAUGH | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: WOLE C. COAXUM | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: ROBERT KELLY DOHERTY | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: JOHN J. MARCHIONI | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: THOMAS A. MCCARTHY | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: STEPHEN C. MILLS | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: H. ELIZABETH MITCHELL | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: CYNTHIA S. NICHOLSON | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: KATE E. R. SAMPSON | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | ELECTION OF DIRECTORS: JOHN S. SCHEID | DIRECTOR ELECTIONS | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | APPROVAL ON AN ADVISORY BASIS OF THE 2024 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Selective Insurance Group, Inc. | 816300107 | US8163001071 | 04/30/2025 | RATIFICATITON OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | AUDIT-RELATED | | ISSUER | 20000.000000 | 0 | FOR | 20000.000000 | FOR | | S000045868 | |
| Unitil Corporation | 913259107 | US9132591077 | 04/30/2025 | Election of Directors: Anne L. Alonzo | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Unitil Corporation | 913259107 | US9132591077 | 04/30/2025 | Election of Directors: Katherine Kountze | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Unitil Corporation | 913259107 | US9132591077 | 04/30/2025 | Election of Directors: Jane Lewis-Raymond | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Unitil Corporation | 913259107 | US9132591077 | 04/30/2025 | Election of Directors: David A. Whiteley | DIRECTOR ELECTIONS | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Unitil Corporation | 913259107 | US9132591077 | 04/30/2025 | To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2025 | AUDIT-RELATED | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Unitil Corporation | 913259107 | US9132591077 | 04/30/2025 | Advisory vote on the approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28300.000000 | 0 | FOR | 28300.000000 | FOR | | S000045868 | |
| Concentra Group Holdings Parent, Inc. | 20603L102 | US20603L1026 | 05/01/2025 | Elect two Class I directors, each for a term of three years or until their respective successors have been elected and qualified: Cheryl B. Pegus | DIRECTOR ELECTIONS | | ISSUER | 63831.000000 | 0 | FOR | 63831.000000 | FOR | | S000045868 | |
| Concentra Group Holdings Parent, Inc. | 20603L102 | US20603L1026 | 05/01/2025 | Elect two Class I directors, each for a term of three years or until their respective successors have been elected and qualified: Daniel J. Thomas | DIRECTOR ELECTIONS | | ISSUER | 63831.000000 | 0 | FOR | 63831.000000 | FOR | | S000045868 | |
| Concentra Group Holdings Parent, Inc. | 20603L102 | US20603L1026 | 05/01/2025 | Hold a non-binding advisory vote on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 63831.000000 | 0 | AGAINST | 63831.000000 | AGAINST | | S000045868 | |
| Concentra Group Holdings Parent, Inc. | 20603L102 | US20603L1026 | 05/01/2025 | Hold a non-binding advisory vote on the frequency of the advisory vote on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 63831.000000 | 0 | ONE YEAR | 63831.000000 | FOR | | S000045868 | |
| Concentra Group Holdings Parent, Inc. | 20603L102 | US20603L1026 | 05/01/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 63831.000000 | 0 | FOR | 63831.000000 | FOR | | S000045868 | |
| Horizon Bancorp, Inc. | 440407104 | US4404071049 | 05/01/2025 | Election of Directors: Kevin W. Ahern | DIRECTOR ELECTIONS | | ISSUER | 165200.000000 | 0 | FOR | 165200.000000 | FOR | | S000045868 | |
| Horizon Bancorp, Inc. | 440407104 | US4404071049 | 05/01/2025 | Election of Directors: Eric P. Blackhurst | DIRECTOR ELECTIONS | | ISSUER | 165200.000000 | 0 | FOR | 165200.000000 | FOR | | S000045868 | |
| Horizon Bancorp, Inc. | 440407104 | US4404071049 | 05/01/2025 | Election of Directors: Brian W. Maass | DIRECTOR ELECTIONS | | ISSUER | 165200.000000 | 0 | FOR | 165200.000000 | FOR | | S000045868 | |
| Horizon Bancorp, Inc. | 440407104 | US4404071049 | 05/01/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 165200.000000 | 0 | FOR | 165200.000000 | FOR | | S000045868 | |
| Horizon Bancorp, Inc. | 440407104 | US4404071049 | 05/01/2025 | Ratification of appointment of Forvis Mazars, LLP as independent auditors. | AUDIT-RELATED | | ISSUER | 165200.000000 | 0 | FOR | 165200.000000 | FOR | | S000045868 | |
| Marcus & Millichap, Inc. | 566324109 | US5663241090 | 05/01/2025 | Election of three class III directors: George M. Marcus | DIRECTOR ELECTIONS | | ISSUER | 45100.000000 | 0 | FOR | 45100.000000 | FOR | | S000045868 | |
| Marcus & Millichap, Inc. | 566324109 | US5663241090 | 05/01/2025 | Election of three class III directors: George T. Shaheen | DIRECTOR ELECTIONS | | ISSUER | 45100.000000 | 0 | FOR | 45100.000000 | FOR | | S000045868 | |
| Marcus & Millichap, Inc. | 566324109 | US5663241090 | 05/01/2025 | Election of three class III directors: Don C. Watters | DIRECTOR ELECTIONS | | ISSUER | 45100.000000 | 0 | FOR | 45100.000000 | FOR | | S000045868 | |
| Marcus & Millichap, Inc. | 566324109 | US5663241090 | 05/01/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 45100.000000 | 0 | FOR | 45100.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Marcus & Millichap, Inc. | 566324109 | US5663241090 | 05/01/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45100.000000 | 0 | FOR | 45100.000000 | FOR | | S000045868 | |
| Marcus & Millichap, Inc. | 566324109 | US5663241090 | 05/01/2025 | To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45100.000000 | 0 | ONE YEAR | 45100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: David E. Glazek | DIRECTOR ELECTIONS | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nicholas Bell | DIRECTOR ELECTIONS | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Kelly Campbell | DIRECTOR ELECTIONS | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Juliana F. Hill | DIRECTOR ELECTIONS | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nathan "Tripp" Lane | DIRECTOR ELECTIONS | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Thomas F. Lesinski | DIRECTOR ELECTIONS | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Joseph Marchese | DIRECTOR ELECTIONS | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To approve, on an advisory basis, our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 132100.000000 | 0 | AGAINST | 132100.000000 | AGAINST | | S000045868 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending January 1, 2026 | AUDIT-RELATED | | ISSUER | 132100.000000 | 0 | FOR | 132100.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: W. Anthony Will | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 120400.000000 | 0 | FOR | 120400.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: Christopher L. Coleman | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: John W. Garratt | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: Stephen L. Gibbs | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: Laurette T. Koellner | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: Jocelyn C. Mangan | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: Sonya E. Medina | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: John C. Miller | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Election of the following director nominees: Todd A. Penegor | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Ratification of the Selection of Independent Auditors: To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Approval of the First Amendment to the Papa John's International, Inc. 2018 Omnibus Incentive plan to increase the amount of shares reserved for issuance by 4,900,000 shares. | COMPENSATION | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | 05/01/2025 | Stockholder proposal regarding simple majority vote, if properly presented at the meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 21900.000000 | 0 | FOR | 21900.000000 | NONE | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Robert Silberman | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Curtis Anastasio | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Timothy Clossey | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Philip S. Davidson | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Katherine Hatcher | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | WITHHOLD | 208300.000000 | AGAINST | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | WITHHOLD | 208300.000000 | AGAINST | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: William Monteleone | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: William Pate | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Eric Yeaman | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | WITHHOLD | 208300.000000 | AGAINST | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | ELECTION OF DIRECTORS: Aaron Zell | DIRECTOR ELECTIONS | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Par Pacific Holdings, Inc. | 69888T207 | US69888T2078 | 05/01/2025 | To approve an amendment to the 2018 Par Pacific Holdings, Inc. Employee Stock Purchase Plan that provides for an increase in the maximum number of shares of our common stock reserved and available for issuance by 500,000 shares. | COMPENSATION | | ISSUER | 208300.000000 | 0 | FOR | 208300.000000 | FOR | | S000045868 | |
| Polaris Inc. | 731068102 | US7310681025 | 05/01/2025 | The election of three Class I directors for three-year terms ending 2028: Bernd F. Kessler | DIRECTOR ELECTIONS | | ISSUER | 75500.000000 | 0 | FOR | 75500.000000 | FOR | | S000045868 | |
| Polaris Inc. | 731068102 | US7310681025 | 05/01/2025 | The election of three Class I directors for three-year terms ending 2028: Lawrence D. Kingsley | DIRECTOR ELECTIONS | | ISSUER | 75500.000000 | 0 | FOR | 75500.000000 | FOR | | S000045868 | |
| Polaris Inc. | 731068102 | US7310681025 | 05/01/2025 | The election of three Class I directors for three-year terms ending 2028: Gwynne E. Shotwell | DIRECTOR ELECTIONS | | ISSUER | 75500.000000 | 0 | FOR | 75500.000000 | FOR | | S000045868 | |
| Polaris Inc. | 731068102 | US7310681025 | 05/01/2025 | Advisory vote to approve the compensation of the Company's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 75500.000000 | 0 | FOR | 75500.000000 | FOR | | S000045868 | |
| Polaris Inc. | 731068102 | US7310681025 | 05/01/2025 | Adoption of Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 75500.000000 | 0 | FOR | 75500.000000 | FOR | | S000045868 | |
| Polaris Inc. | 731068102 | US7310681025 | 05/01/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for fiscal 2025 | AUDIT-RELATED | | ISSUER | 75500.000000 | 0 | FOR | 75500.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: E. Renae Conley | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Andrew W. Evans | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Karen S. Haller | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Jane Lewis-Raymond | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Henry P. Linginfelter | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Anne L. Mariucci | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Carlos A. Ruisanchez | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Brian E. Sandoval | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Ruby Sharma | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Andrew J. Teno | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | Election of directors: Leslie T. Thornton | DIRECTOR ELECTIONS | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | To APPROVE, on a non-binding, advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| Southwest Gas Holdings, Inc. | 844895102 | US8448951025 | 05/01/2025 | To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 49100.000000 | 0 | FOR | 49100.000000 | FOR | | S000045868 | |
| WK Kellogg Co. | 92942W107 | US92942W1071 | 05/01/2025 | Election of Directors (term expiring 2026): Michael Corbo | DIRECTOR ELECTIONS | | ISSUER | 157600.000000 | 4500.000000 | FOR | 157600.000000 | FOR | | S000045868 | |
| WK Kellogg Co. | 92942W107 | US92942W1071 | 05/01/2025 | Election of Directors (term expiring 2026): Ramon Murguia | DIRECTOR ELECTIONS | | ISSUER | 157600.000000 | 4500.000000 | FOR | 157600.000000 | FOR | | S000045868 | |
| WK Kellogg Co. | 92942W107 | US92942W1071 | 05/01/2025 | Election of Directors (term expiring 2026): Mindy Sherwood | DIRECTOR ELECTIONS | | ISSUER | 157600.000000 | 4500.000000 | FOR | 157600.000000 | FOR | | S000045868 | |
| WK Kellogg Co. | 92942W107 | US92942W1071 | 05/01/2025 | A non-binding advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 157600.000000 | 4500.000000 | FOR | 157600.000000 | FOR | | S000045868 | |
| WK Kellogg Co. | 92942W107 | US92942W1071 | 05/01/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 157600.000000 | 4500.000000 | FOR | 157600.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Mark C. Batten | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Francisco L. Borges | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Dominic J. Frederico | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Bonnie L. Howard | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Thomas W. Jones | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Alan J. Kreczko | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Yukiko Omura | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Lorin P.T. Radtke | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Courtney C. Shea | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Antonio Ursano, Jr. | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Advisory vote on the compensation paid to the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2025 and authorization of the Board of Directors, acting through its Audit Committee, to set the fees for the independent auditor of the Company | AUDIT-RELATED | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Robert A. Bailenson | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Gary F. Burnet | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Ling Chow | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Stephen Donnarumma | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Dominic J. Frederico | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Darrin G. Futter | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Jorge A. Gana | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Holly L. Horn | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Benjamin G. Rosenblum | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Walter A. Scott | DIRECTOR ELECTIONS | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | 05/02/2025 | Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 18180.000000 | 0 | FOR | 18180.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Andrew B. Bremner | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Tiffany (TJ) Thom Cepak | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: James N. Chapman | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: James R. Jackson | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Francisco J. Leon | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Mark A. (Mac) McFarland | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: William B. Roby | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Bobby Saadati | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Election of Directors: Alejandra (Ale) Veltmann | DIRECTOR ELECTIONS | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| California Resources Corporation | 13057Q305 | US13057Q3056 | 05/02/2025 | To approve, by non-binding vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35690.000000 | 0 | FOR | 35690.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Jean-Philippe Courtois | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: John F. Ferraro | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: William P. Gipson | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Julie M. Howard | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Ulice Payne, Jr. | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Muriel Penicaud | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Jonas Prising | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Paul Read | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Elizabeth P. Sartain | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Election of Directors: Michael J. Van Handel | DIRECTOR ELECTIONS | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Ratification of Deloitte & Touche LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| ManpowerGroup Inc. | 56418H100 | US56418H1005 | 05/02/2025 | Advisory vote on approval of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 60100.000000 | 0 | FOR | 60100.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Gayle L. Burleson | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Richard A. Burnett | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Bruce E. Cope | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Luis Fernandez-Moreno | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Robin H. Fielder | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Timothy A. Roberts | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: John D. Schmitz | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Douglas J. Wall | DIRECTOR ELECTIONS | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | 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 2025. | AUDIT-RELATED | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | 05/02/2025 | To conduct a non-binding, advisory vote to approve Named Executive Officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 200800.000000 | 0 | FOR | 200800.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Maria A. Crowe | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Elizabeth A. Harrell | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Richard G. Kyle | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Sarah C. Lauber | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Todd M. Leombruno | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Christopher L. Mapes | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: James F. Palmer | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ajita G. Rajendra | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Kimberly K. Ryan | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Frank C. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: John M. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ward J. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Approval, on an advisory basis, of our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 41900.000000 | 0 | FOR | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal requesting that the Company adopt independently verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 41900.000000 | 0 | AGAINST | 41900.000000 | FOR | | S000045868 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal asking the Board of Directors to amend the Company policy on recoupment of incentive pay to apply to each Named Executive Officer and to state that conduct or negligence - not merely misconduct - shall trigger mandatory application of that policy and to report to shareholders in each annual meeting proxy the results of any deliberations regarding the policy. | COMPENSATION | | SECURITY HOLDER | 41900.000000 | 0 | FOR | 41900.000000 | AGAINST | | S000045868 | |
| Utah Medical Products, Inc. | 917488108 | US9174881089 | 05/02/2025 | To elect one director to serve a term expiring at the 2028 Annual Meeting and until a successor is elected and qualified: Carrie Leigh | DIRECTOR ELECTIONS | | ISSUER | 25900.000000 | 0 | WITHHOLD | 25900.000000 | AGAINST | | S000045868 | |
| Utah Medical Products, Inc. | 917488108 | US9174881089 | 05/02/2025 | To ratify the selection of Haynie & Company as the Company's independent public accounting firm for the year ending December 31, 2025; and | AUDIT-RELATED | | ISSUER | 25900.000000 | 0 | FOR | 25900.000000 | FOR | | S000045868 | |
| Utah Medical Products, Inc. | 917488108 | US9174881089 | 05/02/2025 | To hold an advisory vote on the Company's executive compensation program. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25900.000000 | 0 | FOR | 25900.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Mark R. Bly | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Tiffany Thom Cepak | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Trudy M. Curran | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Eric T. Greager | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Don G. Hrap | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Angela S. Lekatsas | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jennifer A. Maki | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director David L. Pearce | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Steve D. L. Reynish | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jeffrey E. Wojahn | DIRECTOR ELECTIONS | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Re-approve Share Award Incentive Plan | COMPENSATION | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1276742.000000 | 0 | FOR | 1276742.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Brian S. Charneski | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Trevor D. Dryer | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Kimberly T. Ellwanger | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Gail B. Giacobbe | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Jeffrey S. Lyon | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Frederick B. Rivera | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Karen R. Saunders | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Brian L. Vance | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Election as directors of the nominees listed below for a one-year term: Ann Watson | DIRECTOR ELECTIONS | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | Advisory (non-binding) approval of the compensation paid to named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Heritage Financial Corporation | 42722X106 | US42722X1063 | 05/05/2025 | The ratification of the appointment of Crowe LLP as Heritage's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 79300.000000 | 0 | FOR | 79300.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: William F. Austen | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Lawrence (Liren) Chen | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Steven H. Gunby | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Gail E. Hamilton | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Michael D. Hayford | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Andrew C. Kerin | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Sean J. Kerins | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Carol P. Lowe | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Mary T. McDowell | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Election of Directors: Gerry P. Smith | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | To approve, by non-binding vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000045868 | |
| Arrow Electronics, Inc. | 042735100 | US0427351004 | 05/06/2025 | Advisory approval of a shareholder proposal to replace supermajority voting provisions in our charter and bylaws with a simple majority voting standard. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 28700.000000 | 0 | FOR | 28700.000000 | AGAINST | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Election of Directors: Randolph L. Marten | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Election of Directors: Larry B. Hagness | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Election of Directors: Jerry M. Bauer | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Election of Directors: Robert L. Demorest | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Election of Directors: Ronald R. Booth | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Election of Directors: Kathleen P. Iverson | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Election of Directors: Patricia L. Jones | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | To approve the Marten Transport, Ltd. 2025 Equity Incentive Plan. | COMPENSATION | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Marten Transport, Ltd. | 573075108 | US5730751089 | 05/06/2025 | Proposal to confirm the selection of Grant Thornton LLP as independent public accountants of the company for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Gerald P. Plush | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Pamella J. Dana | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Odilon Almeida Junior | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Erin D. Knight | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Lisa Lutoff-Perlo | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Gustavo Marturet M. | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: John W. Quill | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Ashaki Rucker | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Oscar Suarez | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To elect directors to serve until the 2026 annual meeting of shareholders: Millar Wilson | DIRECTOR ELECTIONS | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | 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 | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Amerant Bancorp Inc. | 023576101 | US0235761014 | 05/07/2025 | To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 110900.000000 | 0 | FOR | 110900.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: James A. "Conan" Barker | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Paul R. Burke | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Mary A. Curran | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: John M. Eggemeyer | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Shannon F. Eusey | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Richard J. Lashley | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Susan E. Lester | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Joseph J. Rice | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Todd Schell | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Vania E. Schlogel | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Andrew Thau | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Election of Directors, each for a term of one year: Jared M. Wolff | DIRECTOR ELECTIONS | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | 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 (Say-on-Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 178218.000000 | 0 | FOR | 178218.000000 | FOR | | S000045868 | |
| Banc of California, Inc. | 05990K106 | US05990K1060 | 05/07/2025 | Approval, on an advisory and non-binding basis, of the frequency of future Say-on-Pay votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 178218.000000 | 0 | ONE YEAR | 178218.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Nancy E. Cooper | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David C. Everitt | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Reginald Fils-Aime | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Lauren P. Flaherty | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David M. Foulkes | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Joseph W. McClanathan | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David V. Singer | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: J. Steven Whisler | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Roger J. Wood | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: MaryAnn Wright | DIRECTOR ELECTIONS | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | Advisory vote to approve the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Brunswick Corporation | 117043109 | US1170431092 | 05/07/2025 | The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 51600.000000 | 0 | FOR | 51600.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | Election of Directors: Dale Francescon | DIRECTOR ELECTIONS | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | Election of Directors: Robert J. Francescon | DIRECTOR ELECTIONS | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | Election of Directors: Patricia L. Arvielo | DIRECTOR ELECTIONS | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | Election of Directors: John P. Box | DIRECTOR ELECTIONS | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | Election of Directors: Keith R. Guericke | DIRECTOR ELECTIONS | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | Election of Directors: James M. Lippman | DIRECTOR ELECTIONS | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | Election of Directors: Elisa Zuniga Ramirez | DIRECTOR ELECTIONS | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Century Communities, Inc. | 156504300 | US1565043007 | 05/07/2025 | To approve, on an advisory basis, our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16196.000000 | 0 | FOR | 16196.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Lyne B. Andrich | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Michael A. DeCola | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Michael E. Finn | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Michael R. Holmes | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Nevada A. Kent, IV | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: James B. Lally | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Marcela Manjarrez | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Stephen P. Marsh | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Richard M. Sanborn | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Sandra A. Van Trease | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Election of directors: Lina A. Young | DIRECTOR ELECTIONS | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | Approval of an amendment to the Enterprise Financial Services Corp Amended and Restated 2018 Stock Incentive Plan to increase the number of shares available for award. | COMPENSATION | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Enterprise Financial Services Corp | 293712105 | US2937121059 | 05/07/2025 | An advisory (non-binding) vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 41500.000000 | 0 | FOR | 41500.000000 | FOR | | S000045868 | |
| Essent Group Ltd. | G3198U102 | BMG3198U1027 | 05/07/2025 | ELECTION OF DIRECTORS: Class II Director: David C. Benson | DIRECTOR ELECTIONS | | ISSUER | 59300.000000 | 0 | FOR | 59300.000000 | FOR | | S000045868 | |
| Essent Group Ltd. | G3198U102 | BMG3198U1027 | 05/07/2025 | ELECTION OF DIRECTORS: Class II Director: Angela L. Heise | DIRECTOR ELECTIONS | | ISSUER | 59300.000000 | 0 | FOR | 59300.000000 | FOR | | S000045868 | |
| Essent Group Ltd. | G3198U102 | BMG3198U1027 | 05/07/2025 | ELECTION OF DIRECTORS: Class II Director: April Galda Joyce | DIRECTOR ELECTIONS | | ISSUER | 59300.000000 | 0 | FOR | 59300.000000 | FOR | | S000045868 | |
| Essent Group Ltd. | G3198U102 | BMG3198U1027 | 05/07/2025 | REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2025 AND UNTIL THE 2026 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 | 05/07/2025 | PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 59300.000000 | 0 | FOR | 59300.000000 | FOR | | S000045868 | |
| Great Southern Bancorp, Inc. | 390905107 | US3909051076 | 05/07/2025 | Election of Three Directors, each for a three-year term: Julie Turner Brown | DIRECTOR ELECTIONS | | ISSUER | 28210.000000 | 0 | FOR | 28210.000000 | FOR | | S000045868 | |
| Great Southern Bancorp, Inc. | 390905107 | US3909051076 | 05/07/2025 | Election of Three Directors, each for a three-year term: Earl A. Steinert, Jr. | DIRECTOR ELECTIONS | | ISSUER | 28210.000000 | 0 | FOR | 28210.000000 | FOR | | S000045868 | |
| Great Southern Bancorp, Inc. | 390905107 | US3909051076 | 05/07/2025 | Election of Three Directors, each for a three-year term: William V. Turner | DIRECTOR ELECTIONS | | ISSUER | 28210.000000 | 0 | FOR | 28210.000000 | FOR | | S000045868 | |
| Great Southern Bancorp, Inc. | 390905107 | US3909051076 | 05/07/2025 | The advisory (non-binding) vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28210.000000 | 0 | FOR | 28210.000000 | FOR | | S000045868 | |
| Great Southern Bancorp, Inc. | 390905107 | US3909051076 | 05/07/2025 | The ratification of the appointment of Forvis Mazars, LLP as Great Southern Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 28210.000000 | 0 | FOR | 28210.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Mark D. Wang | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Leonard A. Potter | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Brenda J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Christine Cahill | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: David W. Johnson | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Mark H. Lazarus | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Gail L. Mandel | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Pamela H. Patsley | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: David Sambur | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Election of Directors: Paul W. Whetsell | DIRECTOR ELECTIONS | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Hilton Grand Vacations Inc. | 43283X105 | US43283X1054 | 05/07/2025 | Approve by non-binding vote the compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 70200.000000 | 0 | FOR | 70200.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Teresa A. Canida | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: George N. Cochran | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Jason N. Gorevic | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Lacy M. Johnson | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Joseph P. Lacher, Jr. | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Gerald Laderman | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Suzet M. McKinney | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Alberto J. Paracchini | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Stuart B. Parker | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Election of Directors: Susan D. Whiting | DIRECTOR ELECTIONS | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | 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 | 05/07/2025 | Vote to approve the Second Amended and Restated Kemper Corporation 2023 Omnibus Plan. | COMPENSATION | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Kemper Corporation | 488401100 | US4884011002 | 05/07/2025 | Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 55400.000000 | 0 | FOR | 55400.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Angela Barbee | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Robert E. Brunner | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Mary Campbell | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Karl G. Glassman | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Joseph W. McClanathan | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Srikanth Padmanabhan | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Jai Shah | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Election of directors: Phoebe A. Wood | DIRECTOR ELECTIONS | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | An advisory vote to approve named executive officer compensation as described in the Company's proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| Leggett & Platt, Incorporated | 524660107 | US5246601075 | 05/07/2025 | Approval of the amendment and restatement of the Flexible Stock Plan. | COMPENSATION | | ISSUER | 254200.000000 | 0 | FOR | 254200.000000 | FOR | | S000045868 | |
| National Research Corporation | 637372202 | US6373722023 | 05/07/2025 | ELECTION OF DIRECTORS: Terms expiring at the 2028 Annual Meeting: Donald M. Berwick | DIRECTOR ELECTIONS | | ISSUER | 37200.000000 | 0 | FOR | 37200.000000 | FOR | | S000045868 | |
| National Research Corporation | 637372202 | US6373722023 | 05/07/2025 | ELECTION OF DIRECTORS: Terms expiring at the 2028 Annual Meeting: Stephen H. Lockhart | DIRECTOR ELECTIONS | | ISSUER | 37200.000000 | 0 | FOR | 37200.000000 | FOR | | S000045868 | |
| National Research Corporation | 637372202 | US6373722023 | 05/07/2025 | VOTE ON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025. | AUDIT-RELATED | | ISSUER | 37200.000000 | 0 | FOR | 37200.000000 | FOR | | S000045868 | |
| National Research Corporation | 637372202 | US6373722023 | 05/07/2025 | NON-BINDING, ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 37200.000000 | 0 | FOR | 37200.000000 | FOR | | S000045868 | |
| National Research Corporation | 637372202 | US6373722023 | 05/07/2025 | APPROVAL OF THE 2025 OMNIBUS INCENTIVE PLAN. | COMPENSATION | | ISSUER | 37200.000000 | 0 | AGAINST | 37200.000000 | AGAINST | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | To fix the number of directors at fourteen (14): | CORPORATE GOVERNANCE | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Marty Casteel | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: William Clark, II | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Steven Cosse | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Mark Doramus | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Edward Drilling | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Eugene Hunt | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Jerry Hunter | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Susan Lanigan | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: George Makris, Jr. | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Tom Purvis | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Robert Shoptaw | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Julie Stackhouse | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Russell Teubner | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | ELECTION OF DIRECTORS: Mindy West | DIRECTOR ELECTIONS | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | 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 | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Simmons First National Corporation | 828730200 | US8287302009 | 05/07/2025 | To ratify the Audit Committee's selection of the accounting firm Forvis Mazars, LLP as independent auditors of the Company and its subsidiaries for the year ended December 31, 2025. | AUDIT-RELATED | | ISSUER | 147100.000000 | 0 | FOR | 147100.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Thomas G. Apel | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: C. Allen Bradley, Jr. | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Robert L. Clarke | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: William S. Corey, Jr. | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Frederick H. Eppinger, Jr. | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Deborah J. Matz | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Matthew W. Morris | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Karen R. Pallotta | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Manolo Sanchez | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Election of Ten Directors: Helen Vaid | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Approval of the compensation of Stewart Information Services Corporation's named executive officers (Say-on-Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Stewart Information Services Corporation | 860372101 | US8603721015 | 05/07/2025 | Ratification of the appointment of KPMG LLP as Stewart Information Services Corporation's independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To elect seven (7) members of the Board of Directors to hold office until the next annual meeting or until their successors are duly elected and qualified: Paul E. Davis | DIRECTOR ELECTIONS | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To elect seven (7) members of the Board of Directors to hold office until the next annual meeting or until their successors are duly elected and qualified: V. Sue Molina | DIRECTOR ELECTIONS | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To elect seven (7) members of the Board of Directors to hold office until the next annual meeting or until their successors are duly elected and qualified: Daniel Moloney | DIRECTOR ELECTIONS | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To elect seven (7) members of the Board of Directors to hold office until the next annual meeting or until their successors are duly elected and qualified: Tonia O'Connor | DIRECTOR ELECTIONS | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To elect seven (7) members of the Board of Directors to hold office until the next annual meeting or until their successors are duly elected and qualified: Adam Rymer | DIRECTOR ELECTIONS | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To elect seven (7) members of the Board of Directors to hold office until the next annual meeting or until their successors are duly elected and qualified: Phyllis Turner-Brim | DIRECTOR ELECTIONS | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To elect seven (7) members of the Board of Directors to hold office until the next annual meeting or until their successors are duly elected and qualified: Sandeep Vij | DIRECTOR ELECTIONS | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To hold an advisory vote to approve the compensation of the Company's named executive officers; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Adeia Inc. | 00676P107 | US00676P1075 | 05/08/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 170800.000000 | 0 | FOR | 170800.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Julie A. Bentz | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Donald C. Burke | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Kevin B. Jacobsen | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Rebecca A. Klein | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Sena M. Kwawu | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Scott H. Maw | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Scott L. Morris | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Jeffry L. Philipps | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Heather L. Rosentrater | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Heidi B. Stanley | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Election of Directors: Janet D. Widmann | DIRECTOR ELECTIONS | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Approve the amendment and restatement of the Company's long-term incentive plan, including an increase in available shares. | COMPENSATION | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| Avista Corporation | 05379B107 | US05379B1070 | 05/08/2025 | Advisory (non-binding) vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 95861.000000 | 0 | FOR | 95861.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Gary C. Bhojwani | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Archie M. Brown | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: David B. Foss | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Mary R. (Nina) Henderson | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Adrianne B. Lee | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Daniel R. Maurer | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Chetlur S. Ragavan | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Steven E. Shebik | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Election of Directors: Jessica A. Turner | DIRECTOR ELECTIONS | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval of the Amended and Restated Certificate of Incorporation to include the Replacement NOL Protective Amendment. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval of the Amended and Restated Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | 05/08/2025 | Approval of the Amended and Restated Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 70646.000000 | 0 | FOR | 70646.000000 | FOR | | S000045868 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Bryan K. Brown | DIRECTOR ELECTIONS | | ISSUER | 428900.000000 | 0 | FOR | 428900.000000 | FOR | | S000045868 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Susan F. Ward | DIRECTOR ELECTIONS | | ISSUER | 428900.000000 | 0 | FOR | 428900.000000 | FOR | | S000045868 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 428900.000000 | 0 | FOR | 428900.000000 | FOR | | S000045868 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 428900.000000 | 0 | FOR | 428900.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Election of Directors: M. Gerdin | DIRECTOR ELECTIONS | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Election of Directors: B. Lantz | DIRECTOR ELECTIONS | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Election of Directors: B. Allen | DIRECTOR ELECTIONS | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Election of Directors: B. Neville | DIRECTOR ELECTIONS | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Election of Directors: J. Pratt | DIRECTOR ELECTIONS | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Election of Directors: A. Hupfeld | DIRECTOR ELECTIONS | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Election of Directors: D. Millis | DIRECTOR ELECTIONS | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Ratification of the appointment of Grant Thornton LLP as the Independent Registered Public Accounting Firm of the Company for 2025. | AUDIT-RELATED | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Heartland Express, Inc. | 422347104 | US4223471040 | 05/08/2025 | Advisory, non-binding vote, on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 148200.000000 | 0 | FOR | 148200.000000 | FOR | | S000045868 | |
| Itron, Inc. | 465741106 | US4657411066 | 05/08/2025 | Election of Director: Diana D. Tremblay | DIRECTOR ELECTIONS | | ISSUER | 16200.000000 | 0 | FOR | 16200.000000 | FOR | | S000045868 | |
| Itron, Inc. | 465741106 | US4657411066 | 05/08/2025 | Proposal to approve the advisory (non-binding) resolution relating to executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16200.000000 | 0 | FOR | 16200.000000 | FOR | | S000045868 | |
| Itron, Inc. | 465741106 | US4657411066 | 05/08/2025 | Proposal to approve an amendment to Itron's Amended and Restated Articles of Incorporation to increase the authorized shares of common stock. | CAPITAL STRUCTURE | | ISSUER | 16200.000000 | 0 | FOR | 16200.000000 | FOR | | S000045868 | |
| Itron, Inc. | 465741106 | US4657411066 | 05/08/2025 | Proposal to approve amendments to Itron's Amended and Restated Articles of Incorporation to make certain technical and administrative changes. | CORPORATE GOVERNANCE | | ISSUER | 16200.000000 | 0 | FOR | 16200.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Itron, Inc. | 465741106 | US4657411066 | 05/08/2025 | Proposal to approve an amendment to Itron's Amended and Restated Articles of Incorporation to include indemnification provisions. | CORPORATE GOVERNANCE | | ISSUER | 16200.000000 | 0 | FOR | 16200.000000 | FOR | | S000045868 | |
| Itron, Inc. | 465741106 | US4657411066 | 05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2025. | AUDIT-RELATED | | ISSUER | 16200.000000 | 0 | FOR | 16200.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Bradley M. Shuster | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Adam S. Pollitzer | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Michael Embler | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: John C. Erickson | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Priya Huskins | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Lynn S. McCreary | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Michael Montgomery | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Regina Muehlhauser | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Election of Directors: Steven L. Scheid | DIRECTOR ELECTIONS | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Advisory approval of NMI Holdings, Inc.'s executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Advisory vote on whether the frequency of the stockholder vote on our executive compensation should be every 1, 2 or 3 years. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80770.000000 | 0 | ONE YEAR | 80770.000000 | FOR | | S000045868 | |
| NMI Holdings, Inc. | 629209305 | US6292093050 | 05/08/2025 | Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors. | AUDIT-RELATED | | ISSUER | 80770.000000 | 0 | FOR | 80770.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: William E. Krueger | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Patrick E. Bowe | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Gerard M. Anderson | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Steven K. Campbell | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Gary A. Douglas | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Pamela S. Hershberger | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Catherine M. Kilbane | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Robert J. King Jr. | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: Ross W. Manire | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Election of Directors: John T. Stout Jr. | DIRECTOR ELECTIONS | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | An advisory vote on executive compensation, approving the resolution provided in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Andersons, Inc. | 034164103 | US0341641035 | 05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 55300.000000 | 0 | FOR | 55300.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Kathie J. Andrade | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Paul G. Boynton | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Ian D. Clough | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Susan E. Docherty | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Mark Eubanks | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Michael J. Herling | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: A. Louis Parker | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Timothy J. Tynan | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Election of Directors: Keith R. Wyche | DIRECTOR ELECTIONS | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Approval of an advisory resolution on named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| The Brink's Company | 109696104 | US1096961040 | 05/08/2025 | Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 34100.000000 | 0 | FOR | 34100.000000 | FOR | | S000045868 | |
| Fox Factory Holding Corp. | 35138V102 | US35138V1026 | 05/09/2025 | Election of Directors (term expires in 2028): Thomas E. Duncan | DIRECTOR ELECTIONS | | ISSUER | 97800.000000 | 0 | FOR | 97800.000000 | FOR | | S000045868 | |
| Fox Factory Holding Corp. | 35138V102 | US35138V1026 | 05/09/2025 | Election of Directors (term expires in 2028): Jean H. Hlay | DIRECTOR ELECTIONS | | ISSUER | 97800.000000 | 0 | FOR | 97800.000000 | FOR | | S000045868 | |
| Fox Factory Holding Corp. | 35138V102 | US35138V1026 | 05/09/2025 | To ratify the appointment of Grant Thornton LLP as our independent public accountants for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 97800.000000 | 0 | FOR | 97800.000000 | FOR | | S000045868 | |
| Fox Factory Holding Corp. | 35138V102 | US35138V1026 | 05/09/2025 | 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 | 97800.000000 | 0 | AGAINST | 97800.000000 | AGAINST | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To elect to the board of directors the six persons nominated by the board of directors to serve as Class II or Class III Directors: C. Mark Hussey | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To elect to the board of directors the six persons nominated by the board of directors to serve as Class II or Class III Directors: Hugh E. Sawyer | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To elect to the board of directors the six persons nominated by the board of directors to serve as Class II or Class III Directors: Debra Zumwalt | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To elect to the board of directors the six persons nominated by the board of directors to serve as Class II or Class III Directors: Peter K. Markell | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To elect to the board of directors the six persons nominated by the board of directors to serve as Class II or Class III Directors: John McCartney | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To elect to the board of directors the six persons nominated by the board of directors to serve as Class II or Class III Directors: Ekta Singh-Bushell | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | An advisory vote to approve the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To approve an amendment to the Company's Amended and Restated 2012 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 6800.000000 | 0 | AGAINST | 6800.000000 | AGAINST | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To approve an amendment to the Company's Amended and Restated Stock Ownership Participation Program. | COMPENSATION | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Huron Consulting Group Inc. | 447462102 | US4474621020 | 05/09/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000045868 | |
| Innospec Inc. | 45768S105 | US45768S1050 | 05/09/2025 | Election of three Class III Directors: David F. Landless | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Innospec Inc. | 45768S105 | US45768S1050 | 05/09/2025 | Election of three Class III Directors: Lawrence J. Padfield | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000045868 | |
| Innospec Inc. | 45768S105 | US45768S1050 | 05/09/2025 | Election of three Class III Directors: Patrick S. Williams | DIRECTOR ELECTIONS | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000045868 | |
| Innospec Inc. | 45768S105 | US45768S1050 | 05/09/2025 | Advisory approval of the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000045868 | |
| Innospec Inc. | 45768S105 | US45768S1050 | 05/09/2025 | Ratification of the appointment of the Company's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 15600.000000 | 0 | FOR | 15600.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | Election of five directors to our Board of Directors, each to serve until the 2028 Annual Meeting of Shareholders and until his successor has been elected and qualified: William E. Aubrey II | DIRECTOR ELECTIONS | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | Election of five directors to our Board of Directors, each to serve until the 2028 Annual Meeting of Shareholders and until his successor has been elected and qualified: William G. Bracey | DIRECTOR ELECTIONS | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | Election of five directors to our Board of Directors, each to serve until the 2028 Annual Meeting of Shareholders and until his successor has been elected and qualified: Louis A. DeNaples, Sr. | DIRECTOR ELECTIONS | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | Election of five directors to our Board of Directors, each to serve until the 2028 Annual Meeting of Shareholders and until his successor has been elected and qualified: Keith W. Eckel | DIRECTOR ELECTIONS | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | Election of five directors to our Board of Directors, each to serve until the 2028 Annual Meeting of Shareholders and until his successor has been elected and qualified: Joseph T. Wright, Jr., Esquire | DIRECTOR ELECTIONS | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | A proposal to amend the Company's bylaws by adding a new Article 25, to limit the personal liability of directors and officers for monetary damages to the extent permitted by Pennsylvania law. | CORPORATE GOVERNANCE | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | Proposal to approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Peoples Financial Services Corp. | 711040105 | US7110401053 | 05/09/2025 | Ratification of the appointment of Baker Tilly US, LLP as the Company's independent accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 16000.000000 | 0 | FOR | 16000.000000 | FOR | | S000045868 | |
| Cathay General Bancorp | 149150104 | US1491501045 | 05/12/2025 | Election of Directors. Class II Directors, to be elected for the term ending 2028: Dunson K. Cheng | DIRECTOR ELECTIONS | | ISSUER | 36032.000000 | 0 | FOR | 36032.000000 | FOR | | S000045868 | |
| Cathay General Bancorp | 149150104 | US1491501045 | 05/12/2025 | Election of Directors. Class II Directors, to be elected for the term ending 2028: Chang M. Liu | DIRECTOR ELECTIONS | | ISSUER | 36032.000000 | 0 | FOR | 36032.000000 | FOR | | S000045868 | |
| Cathay General Bancorp | 149150104 | US1491501045 | 05/12/2025 | Election of Directors. Class II Directors, to be elected for the term ending 2028: Shally Wang | DIRECTOR ELECTIONS | | ISSUER | 36032.000000 | 0 | FOR | 36032.000000 | FOR | | S000045868 | |
| Cathay General Bancorp | 149150104 | US1491501045 | 05/12/2025 | Election of Directors. Class II Directors, to be elected for the term ending 2028: Elizabeth Woo | DIRECTOR ELECTIONS | | ISSUER | 36032.000000 | 0 | FOR | 36032.000000 | FOR | | S000045868 | |
| Cathay General Bancorp | 149150104 | US1491501045 | 05/12/2025 | Approval, on the Cathay General Bancorp 2005 Incentive Plan, As Amended and Restated. | COMPENSATION | | ISSUER | 36032.000000 | 0 | FOR | 36032.000000 | FOR | | S000045868 | |
| Cathay General Bancorp | 149150104 | US1491501045 | 05/12/2025 | 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 | 36032.000000 | 0 | FOR | 36032.000000 | FOR | | S000045868 | |
| Cathay General Bancorp | 149150104 | US1491501045 | 05/12/2025 | Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 36032.000000 | 0 | FOR | 36032.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | Election of Directors: Elizabeth Bull | DIRECTOR ELECTIONS | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | Election of Directors: Angie Chen Button | DIRECTOR ELECTIONS | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | Election of Directors: Warren Chen | DIRECTOR ELECTIONS | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | Election of Directors: Robert E. Feiger | DIRECTOR ELECTIONS | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | Election of Directors: Keh-Shew Lu | DIRECTOR ELECTIONS | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | Election of Directors: Huey-Jen (Jenny) Su | DIRECTOR ELECTIONS | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | Election of Directors: Gary Yu | DIRECTOR ELECTIONS | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | To approve, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Diodes Incorporated | 254543101 | US2545431015 | 05/12/2025 | To ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 55249.000000 | 0 | FOR | 55249.000000 | FOR | | S000045868 | |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 | 05/12/2025 | Election of Directors: Holders of Common Stock: Michael R. Cote | DIRECTOR ELECTIONS | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 | 05/12/2025 | Election of Directors: Holders of Common Stock: G. Thomas Hough | DIRECTOR ELECTIONS | | ISSUER | 122500.000000 | 0 | WITHHOLD | 122500.000000 | AGAINST | | S000045868 | |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 | 05/12/2025 | Election of Directors: Holders of Common Stock: Clarence H. Smith | DIRECTOR ELECTIONS | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 | 05/12/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 | 05/12/2025 | Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Thomas J. Reddin | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Joel Alsfine | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: William D. Fay | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: David W. Hult | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Juanita T. James | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Philip F. Maritz | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Maureen F. Morrison | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Shamla Naidoo | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Bridget Ryan-Berman | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Election of Directors: Hilliard C. Terry, III | DIRECTOR ELECTIONS | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 5654.000000 | 0 | FOR | 5654.000000 | FOR | | S000045868 | |
| Asbury Automotive Group, Inc. | 043436104 | US0434361046 | 05/13/2025 | Stockholder proposal to implement simple majority vote. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 5654.000000 | 0 | FOR | 5654.000000 | AGAINST | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Ralph J. Andretta | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Roger H. Ballou | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: John J. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: John C. Gerspach, Jr. | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Praniti Lakhwara | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Rajesh Natarajan | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Joyce St. Clair | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Timothy J. Theriault | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Laurie A. Tucker | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ELECTION OF DIRECTORS: Sharen J. Turney | DIRECTOR ELECTIONS | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 | 05/13/2025 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2025 | AUDIT-RELATED | | ISSUER | 48350.000000 | 0 | FOR | 48350.000000 | FOR | | S000045868 | |
| Cactus, Inc. | 127203107 | US1272031071 | 05/13/2025 | Election of Class II Directors: Joel Bender | DIRECTOR ELECTIONS | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Cactus, Inc. | 127203107 | US1272031071 | 05/13/2025 | Election of Class II Directors: Alan Semple | DIRECTOR ELECTIONS | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Cactus, Inc. | 127203107 | US1272031071 | 05/13/2025 | Election of Class II Directors: Melissa Law | DIRECTOR ELECTIONS | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Cactus, Inc. | 127203107 | US1272031071 | 05/13/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's Independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Cactus, Inc. | 127203107 | US1272031071 | 05/13/2025 | To approve the amendment of the Company's Long-Term Incentive Plan, as amended and restated effective May 16, 2023, to increase the number of shares of the Company's Class A common stock reserved for issuance under such plan from 5,500,000 to 8,500,000. | COMPENSATION | | ISSUER | 43600.000000 | 0 | AGAINST | 43600.000000 | AGAINST | | S000045868 | |
| Cactus, Inc. | 127203107 | US1272031071 | 05/13/2025 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers as reported in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Cactus, Inc. | 127203107 | US1272031071 | 05/13/2025 | To approve, on a non-binding, advisory basis, the frequency of holding advisory votes on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43600.000000 | 0 | ONE YEAR | 43600.000000 | AGAINST | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | Election of Directors: Robert Bennett | DIRECTOR ELECTIONS | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | Election of Directors: Neil Bradford | DIRECTOR ELECTIONS | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | Election of Directors: George F. Colony | DIRECTOR ELECTIONS | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | Election of Directors: Anthony Friscia | DIRECTOR ELECTIONS | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | Election of Directors: Corinne Munchbach | DIRECTOR ELECTIONS | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | Election of Directors: Warren Romine | DIRECTOR ELECTIONS | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Forrester Research, Inc. | 346563109 | US3465631097 | 05/13/2025 | To approve, by non-binding vote, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 47000.000000 | 0 | FOR | 47000.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Carin M. Barth | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Daryl A. Kenningham | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Steven C. Mizell | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Lincoln Pereira Filho | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Stephen D. Quinn | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Steven P. Stanbrook | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Charles L. Szews | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: Anne Taylor | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Election of Directors: MaryAnn Wright | DIRECTOR ELECTIONS | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Approve an Amendment to the Certificate of Incorporation to Eliminate Supermajority Requirements to Amend the Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 5478.000000 | 0 | FOR | 5478.000000 | FOR | | S000045868 | |
| Group 1 Automotive, Inc. | 398905109 | US3989051095 | 05/13/2025 | Shareholder Proposal: Simple Majority Vote. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 5478.000000 | 0 | FOR | 5478.000000 | AGAINST | | S000045868 | |
| Home Bancorp, Inc. | 43689E107 | US43689E1073 | 05/13/2025 | Election of Directors: Ann Forte Trappey - three-year term expiring in 2028 | DIRECTOR ELECTIONS | | ISSUER | 19700.000000 | 0 | FOR | 19700.000000 | FOR | | S000045868 | |
| Home Bancorp, Inc. | 43689E107 | US43689E1073 | 05/13/2025 | Election of Directors: Donald W. Washington - three-year term expiring in 2028 | DIRECTOR ELECTIONS | | ISSUER | 19700.000000 | 0 | FOR | 19700.000000 | FOR | | S000045868 | |
| Home Bancorp, Inc. | 43689E107 | US43689E1073 | 05/13/2025 | 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 | 05/13/2025 | To ratify the appointment of Wipfli LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 19700.000000 | 0 | FOR | 19700.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Massimiliano (Max) Chiara | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Alberto Dessy | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Enrico Drago | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Ashley M. Hunter | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director James F. McCann | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Heather J. McGregor | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Lorenzo Pellicioli | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Maria Pinelli | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Samantha F. Ravich | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Vincent (Vince) L. Sadusky | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Marco Sala | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Gianmario Tondato Da Ruos | DIRECTOR ELECTIONS | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Ratify PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 175000.000000 | 0 | FOR | 175000.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Matthew E. Avril | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: James A. Dausch | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Lizanne Galbreath | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Mary E. Galligan | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: John E. Geller, Jr. | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Jonice M. Gray | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Dianna F. Morgan | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Stephen R. Quazzo | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000045868 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote on the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39200.000000 | 0 | ONE YEAR | 39200.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Darrel T. Anderson | DIRECTOR ELECTIONS | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Vernon A. Dosch | DIRECTOR ELECTIONS | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Marian M. Durkin | DIRECTOR ELECTIONS | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Douglas W. Jaeger | DIRECTOR ELECTIONS | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Dennis W. Johnson | DIRECTOR ELECTIONS | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Nicole A. Kivisto | DIRECTOR ELECTIONS | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Priti R. Patel | DIRECTOR ELECTIONS | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Approve the Amended and Restated Long-Term Performance-Based Incentive Plan. | COMPENSATION | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| MDU Resources Group, Inc. | 552690109 | US5526901096 | 05/13/2025 | Ratify the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the 2025 Fiscal Year. | AUDIT-RELATED | | ISSUER | 189600.000000 | 0 | FOR | 189600.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | Election of Directors: Robert A. Abel | DIRECTOR ELECTIONS | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | Election of Directors: Matthew G. DeSoto | DIRECTOR ELECTIONS | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | Election of Directors: Bruce A. Kiefer | DIRECTOR ELECTIONS | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | Election of Directors: Theodore W. Mowery | DIRECTOR ELECTIONS | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | Election of Directors: William A. Specht, III | DIRECTOR ELECTIONS | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | An advisory vote to approve the compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | An advisory vote on the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28800.000000 | 0 | ONE YEAR | 28800.000000 | FOR | | S000045868 | |
| Mid Penn Bancorp, Inc. | 59540G107 | US59540G1076 | 05/13/2025 | To ratify the appointment of RSM US LLP as the Corporation's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 28800.000000 | 0 | FOR | 28800.000000 | FOR | | S000045868 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Jean-Francois van Boxmeer as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Margherita Della Valle as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Elect Luka Mucic as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Stephen Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Michel Demare as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Elect Hatem Dowidar as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Delphine Ernotte Cunci as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Deborah Kerr as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Maria Amparo Moraleda Martinez as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect David Nish as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Christine Ramon as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Re-elect Simon Segars as Director | DIRECTOR ELECTIONS | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vodafone Group Plc | G93882192 | GB00BH4HKS39 | 07/30/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 52546.000000 | 0 | FOR | 52546.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Ruth Cairnie as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Carl-Peter Forster as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lucy Dimes as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lord Parker of Minsmere as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect John Ramsay as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Jane Moriarty as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Sir Kevin Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Elect Claudia Natanson as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Lockwood as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Mellors as Director | DIRECTOR ELECTIONS | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Appoint Forvis Mazars LLP as Auditors | AUDIT-RELATED | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Amend Employee Share Ownership Plan and Employee Share Plan - International | COMPENSATION | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 19100.000000 | 0 | FOR | 19100.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell | DIRECTOR ELECTIONS | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law; | CAPITAL STRUCTURE | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and | CAPITAL STRUCTURE | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | CAPITAL STRUCTURE | | ISSUER | 1115.000000 | 0 | FOR | 1115.000000 | FOR | | S000052191 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect John Mullen as Director | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000052191 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Nora Scheinkestel as Director | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000052191 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Antony Tyler as Director | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000052191 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Participation of Vanessa Hudson in the Long Term Incentive Plan | COMPENSATION | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000052191 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000052191 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Renewal of Proportional Takeover Provisions in the Qantas Constitution | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000052191 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve the Spill Resolution | COMPENSATION \| CORPORATE GOVERNANCE | | ISSUER | 26700.000000 | 0 | AGAINST | 26700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Approve Long Term Incentive Plan | COMPENSATION | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Approve Sharesave Scheme | COMPENSATION | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Elect Roland Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Elect Alister Cowan as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Pam Cheng as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Dame Ann Dowling as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Karin Hoeing as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Richard Howes as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Clare Scherrer as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Mark Seligman as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Noel Tata as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Re-elect Steve Williams as Director | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Smiths Group Plc | G82401111 | GB00B1WY2338 | 11/13/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Allocation of Income and Dividends of EUR 5.20 per Share | CAPITAL STRUCTURE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Harald Kern (until Dec. 7, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Martina Merz for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Mimon Uhamou (from Dec. 12, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Jim Snabe to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Kasper Rorsted to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Ulf Schneider to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Grazia Vittadini to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Werner Brandt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 770.000000 | 0 | AGAINST | 770.000000 | AGAINST | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | 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 180 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 770.000000 | 0 | FOR | 770.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Approve Financial Statements and Allocation of Income | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Kim Jun-seong as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Heo Eun-nyeong as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Yoo Myeong-hui as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Lee Hyeok-jae as Outside Director | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Jeon Young-hyeon as Inside Director | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Noh Tae-moon as Inside Director | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Song Jae-hyeok as Inside Director | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Approve Total Remuneration of Inside Directors and Outside Directors | COMPENSATION | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Shin Je-yoon as a Member of Audit Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Samsung Electronics Co., Ltd. | Y74718100 | KR7005930003 | 03/19/2025 | Elect Yoo Myeong-hui as a Member of Audit Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Jan Carlson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Jacob Wallenberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Jon Fredrik Baksaas | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Carolina Dybeck Happe | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Eric A. Elzvik | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Kristin S. Rinne | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Helena Stjernholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Jonas Synnergren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Christy Wyatt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Board Member Karl Aberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Employee Representative Ulf Rosberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Employee Representative Annika Salomonsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Employee Representative Kjell-Ake Soting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Frans Frejdestedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Loredana Roslund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of Deputy Employee Representative Stefan Wanstedt | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Discharge of President Borje Ekholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Allocation of Income and Dividends of SEK 2.85 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Determine Number Directors (11) and Deputy Directors (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Remuneration of Directors in the Amount of SEK 5 Million for Chair and SEK 1.3 Million for Other Directors, Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Jon Fredrik Baksaas as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Jan Carlson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Borje Ekholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Eric A. Elzvik as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Kristin S. Rinne as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Jonas Synnergren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Jacob Wallenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Christy Wyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Karl Aberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Elect Christian Cederholm as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Elect Marachel Knight as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Reelect Jan Carlson as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Determine Number of Auditors (1) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Ratify Deloitte AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Long-Term Variable Compensation Program 2025 (LTV 2025) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Equity Plan Financing LTV 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Alternative Equity Plan Financing of LTV 2025, if Item 16.2 is Not Approved | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Amend Long-Term Variable Compensation Programs LTV I 2023, LTV II 2023 and LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Equity Plan Financing of LTV 2024 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Equity Plan Financing of LTV 2022, LTV I 2023 and LTV II 2023 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Telefonaktiebolaget LM Ericsson | W26049119 | SE0000108656 | 03/25/2025 | Approve Policy Ensuring that Executive Bonuses are Disbursed Only After All Employees Have Received Cost-of-living and Performance-based Salary Increases Each Year | COMPENSATION | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Dividend | CAPITAL STRUCTURE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Executive Board | CORPORATE GOVERNANCE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Amend Remuneration Policy of Executive Board | COMPENSATION | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Policy of Supervisory Board | COMPENSATION | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Elect Jesus Echevarria to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Appoint Jos Beerepoot as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad | CORPORATE GOVERNANCE | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Reappoint PricewaterhouseCoopers Accountants NV as External Auditor to Audit the Financial Statements 2026 | AUDIT-RELATED | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Appoint PricewaterhouseCoopers Accountants NV as External Auditor to Perform a Limited Assurance Engagement on the Sustainability Statements 2025 and 2026 | AUDIT-RELATED | | ISSUER | 2050.000000 | 0 | FOR | 2050.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Consolidated and Standalone Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Non-Financial Information Statement | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Discharge of Board | CORPORATE GOVERNANCE | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Fix Number of Directors at 15 | CORPORATE GOVERNANCE | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Reelect Luis Isasi Fernandez de Bobadilla as Director | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Reelect Hector Blas Grisi Checa as Director | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Reelect Glenn Hogan Hutchins as Director | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Reelect Pamela Ann Walkden as Director | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Reelect Ana Botin-Sanz de Sautuola y O'Shea as Director | DIRECTOR ELECTIONS | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Renew Appointment of PricewaterhouseCoopers as Auditor | AUDIT-RELATED | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Appoint PricewaterhouseCoopers Auditores as Verifiers for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Reduction in Share Capital via Cancellation of Treasury Shares | CAPITAL STRUCTURE | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Reduction in Share Capital via Cancellation of Treasury Shares | CAPITAL STRUCTURE | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Fix Maximum Variable Compensation Ratio | COMPENSATION | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Deferred Multiyear Objectives Variable Remuneration Plan | COMPENSATION | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Approve Buy-out Policy | COMPENSATION | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Advisory Vote on Remuneration Report | COMPENSATION | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Banco Santander SA | E19790109 | ES0113900J37 | 04/03/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 11000.000000 | 0 | FOR | 11000.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | 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 | 04/09/2025 | Approve Allocation of Income and Dividends of CHF 28.00 per Share | CAPITAL STRUCTURE | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | 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 | 04/09/2025 | Reelect Joan Amble as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Catherine Bessant as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Christoph Franz as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Michael Halbherr as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Sabine Keller-Busse as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Kishore Mahbubani as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Peter Maurer as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect John Rafter as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Jasmin Staiblin as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Reelect Barry Stowe as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Elect Thomas Jordan as Director | DIRECTOR ELECTIONS | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | 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 | 04/09/2025 | 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 | 04/09/2025 | 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 | 04/09/2025 | 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 | 04/09/2025 | 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 | 04/09/2025 | 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 | 04/09/2025 | Designate Keller AG as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | Ratify Ernst & Young AG as Auditors | AUDIT-RELATED | | ISSUER | 59.000000 | 0 | FOR | 59.000000 | FOR | | S000052191 | |
| Zurich Insurance Group AG | H9870Y105 | CH0011075394 | 04/09/2025 | 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 | 04/09/2025 | 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 | 04/09/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 59.000000 | 0 | AGAINST | 59.000000 | AGAINST | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Extraordinary Dividend | CAPITAL STRUCTURE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Discharge of Non-Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Discharge of Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reappoint EY Accountants B.V. as Auditor for the FY 2025 | AUDIT-RELATED | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Ratify KPMG Accountants N.V. as Auditor for the FY 2026 | AUDIT-RELATED | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Remuneration Policy for Board of Directors | COMPENSATION | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reelect Guillaume Faury as Executive Director | DIRECTOR ELECTIONS | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reelect Catherine Guillouard as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Reelect Irene Rummelhoff as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Elect Doris Hopke Non-Executive as Director | DIRECTOR ELECTIONS | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | 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 | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding | CAPITAL STRUCTURE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Airbus SE | N0280G100 | NL0000235190 | 04/15/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 425.000000 | 0 | FOR | 425.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Allocation of Income and Dividend Distribution | CAPITAL STRUCTURE | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve 2025 Incentive System Based on Phantom Shares | COMPENSATION | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Alessandro Caltagirone as Director | DIRECTOR ELECTIONS | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Elena De Simone as Director | DIRECTOR ELECTIONS | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Marcella Panucci as Director | DIRECTOR ELECTIONS | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Francesca Paramico Renzulli as Director | DIRECTOR ELECTIONS | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Elect Barbara Tadolini as Director | DIRECTOR ELECTIONS | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Approve Capital Increase without Preemptive Rights in Connection with the Acquisition of Mediobanca - Banca di Credito Finanziario SpA | EXTRAORDINARY TRANSACTIONS | | ISSUER | 10100.000000 | 0 | AGAINST | 10100.000000 | AGAINST | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Amend Company Bylaws Re: Article 14 | CORPORATE GOVERNANCE | | ISSUER | 10100.000000 | 0 | AGAINST | 10100.000000 | AGAINST | | S000052191 | |
| Banca Monte dei Paschi di Siena SpA | T1188K429 | IT0005508921 | 04/17/2025 | Amend Company Bylaws Re: Article 15 | CORPORATE GOVERNANCE | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Authorize Cancellation of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Reelect A.A.C. de Carvalho as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 2127.000000 | 0 | AGAINST | 2127.000000 | AGAINST | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Elect R.J.M.S. Huet as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Ratify KPMG Accountants N.V. as Auditors | AUDIT-RELATED | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2025 | AUDIT-RELATED | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| Heineken Holding NV | N39338194 | NL0000008977 | 04/17/2025 | Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2026 | AUDIT-RELATED | | ISSUER | 2127.000000 | 0 | FOR | 2127.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Discharge of Executive Board | CORPORATE GOVERNANCE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Appoint Deloitte Accountants B.V. as Assurance Provider for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Steven van Rijswijk to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Ljiljana Cortan to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Margarete Haase to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Reelect Lodewijk Hijmans van den Bergh to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Elect Petri Hofste to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Elect Stuart Graham to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ING Groep NV | N4578E595 | NL0011821202 | 04/22/2025 | Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9 | CAPITAL STRUCTURE | | ISSUER | 5007.000000 | 0 | FOR | 5007.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Approve Discharge of Executive Board | CORPORATE GOVERNANCE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Appoint Ernst & Young Accountants LLP as Auditor for Sustainability Reporting for the Financial Year 2025 | AUDIT-RELATED | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Appoint PricewaterhouseCoopers Accountants N.V as Auditor for Sustainability Reporting for the Financial Year 2026, 2027, and 2028 | AUDIT-RELATED | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Reelect Mariken Tannemaat to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| ABN AMRO Bank NV | N0162C102 | NL0011540547 | 04/23/2025 | Approve Cancellation of Shares | CAPITAL STRUCTURE | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Rick Haythornthwaite as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Paul Thwaite as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Katie Murray as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Frank Dangeard as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Roisin Donnelly as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Patrick Flynn as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Elect Geeta Gopalan as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Yasmin Jetha as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Stuart Lewis as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Elect Gill Whitehead as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Re-elect Lena Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Issue of Equity in Connection with Equity Convertible Notes | CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes | CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Off-Market Purchase of Ordinary Shares from HM Treasury | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| NatWest Group Plc | G6422B147 | GB00BM8PJY71 | 04/23/2025 | Authorise Off-Market Purchase of Preference Shares | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 9514.000000 | 0 | FOR | 9514.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Discharge of Management Board | CORPORATE GOVERNANCE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Ratify EY Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Appoint EY Accountants B.V. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Remuneration Policy of Management Board | COMPENSATION | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Approve Remuneration Policy for Supervisory Board | COMPENSATION | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Elect H.J. Muller to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Akzo Nobel NV | N01803308 | NL0013267909 | 04/25/2025 | Authorize Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Accept Financial Statements and Statutory Reports for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Allocation of Income and Dividends of EUR 2.02 per Ordinary Share and EUR 2.04 per Preferred Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Discharge of Personally Liable Partner for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Discharge of Shareholders' Committee for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Elect Sabrina Soussan to the Shareholders' Committee | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Henkel AG & Co. KGaA | D3207M102 | DE0006048408 | 04/28/2025 | Approve Creation of EUR 81.6 Million Pool of Capital with Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Approve Allocation of Income and Dividends of EUR 0.14 Per Share | CAPITAL STRUCTURE | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Approve Discharge of Board and President | CORPORATE GOVERNANCE | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | COMPENSATION | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | 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 | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Fix Number of Directors at Ten | CORPORATE GOVERNANCE | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Timo Ahopelto as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Sari Baldauf (Chair) as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Elizabeth Crain as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Thomas Dannenfeldt as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Elect Pernille Erenbjerg as New Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Lisa Hook as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Elect Timo Ihamuotila (Vice Chair) as New Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Mike McNamara as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Thomas Saueressig as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Reelect Kai Oistamo as Director | DIRECTOR ELECTIONS | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Approve Remuneration of Auditor | AUDIT-RELATED | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Ratify Deloitte as Auditor | AUDIT-RELATED | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Approve Remuneration of Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Appoint Deloitte as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Nokia Oyj | X61873133 | FI0009000681 | 04/29/2025 | Approve Issuance of up to 530 Million Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 4100.000000 | 0 | FOR | 4100.000000 | FOR | | S000052191 | |
| Lottomatica Group SpA | T64384109 | IT0005541336 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000052191 | |
| Lottomatica Group SpA | T64384109 | IT0005541336 | 04/30/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000052191 | |
| Lottomatica Group SpA | T64384109 | IT0005541336 | 04/30/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000052191 | |
| Lottomatica Group SpA | T64384109 | IT0005541336 | 04/30/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000052191 | |
| Lottomatica Group SpA | T64384109 | IT0005541336 | 04/30/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000052191 | |
| Lottomatica Group SpA | T64384109 | IT0005541336 | 04/30/2025 | Authorize Cancellation of Shares without Reduction of Share Capital; Amend Article 5 | CAPITAL STRUCTURE | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000052191 | |
| Lottomatica Group SpA | T64384109 | IT0005541336 | 04/30/2025 | Amend Company Bylaws Re: Article 15 | CORPORATE GOVERNANCE | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Consolidated Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Discharge of Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Elect Thomas Coesfeld as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Appoint KPMG Audit S.a r.l. as Auditor of the Statutory and Consolidated Annual Accounts | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Appoint KPMG Audit S.a r.l. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Share Repurchase | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 668.000000 | 0 | AGAINST | 668.000000 | AGAINST | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Elect Benoit Potier as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Elect Zoe Yujnovich as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Fernando Fernandez as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Adrian Hennah as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Susan Kilsby as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Ruby Lu as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Judith McKenna as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Ian Meakins as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Re-elect Nelson Peltz as Director | DIRECTOR ELECTIONS | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Unilever Plc | G92087165 | GB00B10RZP78 | 04/30/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 668.000000 | 0 | FOR | 668.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Mark R. Bly | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Tiffany Thom Cepak | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Trudy M. Curran | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Eric T. Greager | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Don G. Hrap | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Angela S. Lekatsas | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jennifer A. Maki | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director David L. Pearce | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Steve D. L. Reynish | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jeffrey E. Wojahn | DIRECTOR ELECTIONS | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Re-approve Share Award Incentive Plan | COMPENSATION | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 8300.000000 | 0 | FOR | 8300.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Ian R. Ashby | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Patricia M. Bedient | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Russell K. Girling | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Jean Paul (JP) Gladu | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Richard M. Kruger | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Brian P. MacDonald | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Lorraine Mitchelmore | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Jane L. Peverett | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Daniel Romasko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director Christopher R. Seasons | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Elect Director M. Jacqueline Sheppard | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Ratify KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000052191 | |
| Suncor Energy Inc. | 867224107 | CA8672241079 | 05/06/2025 | SP 1: Report on Impact of Net Zero by 2050 Pledge | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 1100.000000 | 0 | AGAINST | 1100.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Nicholas Anderson as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Thomas Arseneault as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Crystal Ashby as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Angus Cockburn as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Dame Elizabeth Corley as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Bradley Greve as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Jane Griffiths as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Cressida Hogg as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Ewan Kirk as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Stephen Pearce as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Nicole Piasecki as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Re-elect Charles Woodburn as Director | DIRECTOR ELECTIONS | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Amend Long-Term Incentive Plan | COMPENSATION | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| BAE Systems Plc | G06940103 | GB0002634946 | 05/07/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 2290.000000 | 0 | FOR | 2290.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Amend Long Term Incentive Plan | COMPENSATION | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Elect Diony Lebot as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Elect Mary Mack as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Elect Brian Shea as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Robert Berry as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Anna Cross as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Dawn Fitzpatrick as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Mary Francis as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Brian Gilvary as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Nigel Higgins as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Sir John Kingman as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Marc Moses as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Coimbatore Venkatakrishnan as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Re-elect Julia Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise the Board Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes | CAPITAL STRUCTURE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | CAPITAL STRUCTURE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Barclays PLC | G08036124 | GB0031348658 | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 21217.000000 | 0 | FOR | 21217.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Allocation of Income and Dividends of EUR 3.40 per Share | CAPITAL STRUCTURE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Compensation of Paul Hermelin, Chairman of the Board | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Compensation of Aiman Ezzat, CEO | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Reelect Patrick Pouyanne as Director | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Reelect Kurt Sievers as Director | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Elect Jean-Marc Chery as Director | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Amend Articles 12 and 19 of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| Capgemini SE | F4973Q101 | FR0000125338 | 05/07/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Elect Gavin Screaton as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Sir Jonathan Symonds as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Dame Emma Walmsley as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Julie Brown as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Elizabeth Anderson as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Charles Bancroft as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Hal Barron as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Anne Beal as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Wendy Becker as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Harry Dietz as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Jeannie Lee as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Re-elect Vishal Sikka as Director | DIRECTOR ELECTIONS | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | 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 | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| GSK Plc | G3910J179 | GB00BN7SWP63 | 05/07/2025 | Approve Share Value Plan | COMPENSATION | | ISSUER | 1647.000000 | 0 | FOR | 1647.000000 | FOR | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Allocation of Income and Dividends of EUR 4.30 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2026 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Ben van Beurden to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Elizabeth Centoni to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Timotheus Hoettges to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Olaf Koch to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Elect Helene Svahn to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Supervisory Board Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Management Board Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Amend Article Re: Location of Annual Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 | 05/07/2025 | Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Ratify PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Stephen E. Bradley | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Keith M. Casey | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Michael J. Crothers | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director James D. Girgulis | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Jane E. Kinney | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Eva L. Kwok | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Melanie A. Little | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Richard J. Marcogliese | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Chana L. Martineau | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Jonathan M. McKenzie | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Claude Mongeau | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Alexander J. Pourbaix | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Frank J. Sixt | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | AGAINST | 1670.000000 | AGAINST | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Elect Director Rhonda I. Zygocki | DIRECTOR ELECTIONS | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Cenovus Energy Inc. | 15135U109 | CA15135U1093 | 05/08/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1670.000000 | 0 | FOR | 1670.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Discharge of Management Board | CORPORATE GOVERNANCE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Reelect M.J. van Ginneken to Management Board | CORPORATE GOVERNANCE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Reelect S.K. Chua to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Reelect I.K. Nooyi to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Elect R.J. White to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Koninklijke Philips NV | N7637U112 | NL0000009538 | 05/08/2025 | Approve Cancellation of Shares | CAPITAL STRUCTURE | | ISSUER | 2580.000000 | 0 | FOR | 2580.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary S. Chan | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director V. Peter Harder | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jan R. Hauser | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Seetarama S. Kotagiri | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Jay K. Kunkel | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Robert F. MacLellan | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Mary Lou Maher | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director William A. Ruh | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Indira V. Samarasekera | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Peter Sklar | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Matthew Tsien | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Thomas Weber | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Elect Director Lisa S. Westlake | DIRECTOR ELECTIONS | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Approve Stock Option Plan | COMPENSATION | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Magna International Inc. | 559222401 | CA5592224011 | 05/08/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1987.000000 | 0 | FOR | 1987.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Consolidated Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reappoint Ernst & Young S.A., Luxembourg as Auditor | AUDIT-RELATED | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reappoint Ernst & Young S.A., as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Treveri S.a r.l., Represented by Kristian Siem as Director | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Eldar Saetre as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Elisabeth Proust Van Heeswijk as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Louisa Siem as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Elect Lucia de Andrade as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and to Limit or Cancel the Preferential Subscription Rights | CAPITAL STRUCTURE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Share Repurchase and Cancel Repurchased Shares by way of Share Capital Reduction | CAPITAL STRUCTURE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Gerrit Marx | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | AGAINST | 1493.000000 | AGAINST | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | AGAINST | 1493.000000 | AGAINST | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Richard J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | AGAINST | 1493.000000 | AGAINST | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Asa Tamsons | DIRECTOR ELECTIONS | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of executive compensation ("Say on Pay") (advisory voting item) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of the amended and restated Equity Incentive Plan | COMPENSATION | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Adoption of the 2024 Company Annual Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Proposal of a dividend for 2024 | CAPITAL STRUCTURE | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024 | CORPORATE GOVERNANCE | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to issue new shares and/or grant rights to subscribe for shares | CAPITAL STRUCTURE | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to limit or exclude pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to repurchase own shares | CAPITAL STRUCTURE | | ISSUER | 1493.000000 | 0 | FOR | 1493.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Allocation of Income and Dividends of EUR 4.79 per Share | CAPITAL STRUCTURE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Reelect Jean-Laurent Bonnafe as Director | DIRECTOR ELECTIONS | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Reelect Lieve Logghe as Director | DIRECTOR ELECTIONS | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Bertrand de Mazieres as Director | DIRECTOR ELECTIONS | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Valerie Chort as Director | DIRECTOR ELECTIONS | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Nicolas Peter as Director | DIRECTOR ELECTIONS | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Elect Guillaume Poupard as Director | DIRECTOR ELECTIONS | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration Policy of Vice-CEOs | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Jean Lemierre, Chairman of the Board | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Jean-Laurent Bonnafe, CEO | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Yann Gerardin, Vice-CEO | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Compensation of Thierry Laborde, Vice-CEO | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 14 of Bylaws Re: Age Limit of CEO | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Amend Article 10 and 18 of Bylaws to Comply with Legal Changes | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | 05/13/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 1384.000000 | 0 | FOR | 1384.000000 | FOR | | S000052191 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Ed Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Louise Fowler as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Jonathan Murphy as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Jayne Cottam as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Jonathan Davies as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Samantha Barrell as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Emma Cariaga as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Re-elect Noel Gordon as Director | DIRECTOR ELECTIONS | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| Assura Plc | G2386T109 | GB00BVGBWW93 | 07/04/2024 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 81000.000000 | 0 | FOR | 81000.000000 | FOR | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | Reelect Moshe Schneidman as Director | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | Reelect Doron Schneidman as Director | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | Reelect Joseph Kucik as Director | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | Reappoint Kost Forer Gabbay & Kasierer as Auditors | AUDIT-RELATED | | ISSUER | 600.000000 | 0 | AGAINST | 600.000000 | AGAINST | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | Approve Renewal of Management Agreement | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | Re-Issue Exemption and Indemnification Agreements to Moshe Schneidman , Chairman and Doron Schneidman, Director | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | 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 | 600.000000 | 0 | AGAINST | 600.000000 | NONE | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | 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 | 600.000000 | 0 | AGAINST | 600.000000 | NONE | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | 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 | 600.000000 | 0 | AGAINST | 600.000000 | NONE | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 07/04/2024 | 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 | 600.000000 | 0 | FOR | 600.000000 | NONE | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 07/05/2024 | Approve Proposed Acquisition of Target Portfolio | EXTRAORDINARY TRANSACTIONS | | ISSUER | 10400.000000 | 0 | FOR | 10400.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 07/05/2024 | Approve Waiver of Rule 9 of the Takeover Code | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 10400.000000 | 0 | FOR | 10400.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 07/05/2024 | Authorise Issue of Equity in Connection with the Acquisition | EXTRAORDINARY TRANSACTIONS | | ISSUER | 10400.000000 | 0 | FOR | 10400.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Elect Giles Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Re-elect Paul Mason as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Re-elect Kenny Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Re-elect Andrew Harrison as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Re-elect Ian Rogers as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Re-elect Lynne Weedall as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Re-elect Robyn Perriss as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Re-elect Tara Alhadeff as Director | DIRECTOR ELECTIONS | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| Dr. Martens Plc | G2843S108 | GB00BL6NGV24 | 07/11/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 38200.000000 | 0 | FOR | 38200.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect Alex Baldock as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect Louisa Burdett as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect Rona Fairhead as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect Navneet Kapoor as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect Bessie Lee as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect Simon Pryce as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Elect Kate Ringrose as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect David Sleath as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Re-elect Joan Wainwright as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Appoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| RS Group Plc | G29848101 | GB0003096442 | 07/11/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Elect Malcolm Waugh as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Colin Day as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Alex Whitehouse as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Duncan Leggett as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Roisin Donnelly as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Tim Elliott as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Tania Howarth as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Helen Jones as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Yuichiro Kogo as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Re-elect Lorna Tilbian as Director | DIRECTOR ELECTIONS | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Approve 2024 Sharesave Plan | COMPENSATION | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| Premier Foods Plc | G7S17N124 | GB00B7N0K053 | 07/18/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 12300.000000 | 0 | FOR | 12300.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors | COMPENSATION | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Elect Dina Knight as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Elect Ross McEwan as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Re-elect Shonaid Jemmett-Page as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Re-elect Neil Johnson as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Re-elect Sir Gordon Messenger as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Re-elect Steve Mogford as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Re-elect Susan Searle as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Re-elect Steve Wadey as Director | DIRECTOR ELECTIONS | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| QinetiQ Group plc | G7303P106 | GB00B0WMWD03 | 07/18/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 7700.000000 | 0 | FOR | 7700.000000 | FOR | | S000068938 | |
| Suedzucker AG | D82781101 | DE0007297004 | 07/18/2024 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Suedzucker AG | D82781101 | DE0007297004 | 07/18/2024 | Approve Discharge of Management Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Suedzucker AG | D82781101 | DE0007297004 | 07/18/2024 | Approve Discharge of Supervisory Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Suedzucker AG | D82781101 | DE0007297004 | 07/18/2024 | Ratify KPMG AG as Auditors for Fiscal Year 2024/25 and for the Review of Interim Financial Statements | AUDIT-RELATED | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Suedzucker AG | D82781101 | DE0007297004 | 07/18/2024 | Ratify KPMG AG as Auditors for the Sustainability Reporting for Fiscal Year 2024/25 | OTHER | Company-specific matter | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Suedzucker AG | D82781101 | DE0007297004 | 07/18/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1700.000000 | 0 | AGAINST | 1700.000000 | AGAINST | | S000068938 | |
| Suedzucker AG | D82781101 | DE0007297004 | 07/18/2024 | Amend Articles Re: Proof of Entitlement | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Elect Director William Cox | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Elect Director Anne Schaumburg | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Elect Director Soonyoung Chang | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Elect Director Lars Rodert | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Elect Director Michele Coleman Mayes | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Approve Return of Capital Distribution and Approve Reduction in Share Capital | CAPITAL STRUCTURE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Change Company Name to Brookfield Wealth Solutions Ltd. | CORPORATE GOVERNANCE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Amend By-Law Re: Simplification and Enhancement of Capital Structure | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 1000.000000 | 0 | AGAINST | 1000.000000 | AGAINST | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Approve Escrowed Stock Plan | COMPENSATION | | ISSUER | 1000.000000 | 0 | AGAINST | 1000.000000 | AGAINST | | S000068938 | |
| Brookfield Reinsurance Ltd. | G17434104 | BMG174341047 | 07/22/2024 | Approve Share Issuance Resolution | CAPITAL STRUCTURE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | CAPITAL STRUCTURE | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Approve Discharge of Management Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Approve Discharge of Supervisory Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Approve Remuneration of Supervisory Board Members | COMPENSATION | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Ratify KPMG Austria GmbH as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Elect Daniela Neuberger as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | AGAINST | 150.000000 | AGAINST | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 150.000000 | 0 | AGAINST | 150.000000 | AGAINST | | S000068938 | |
| DO & CO AG | A1447E107 | AT0000818802 | 07/25/2024 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 150.000000 | 0 | AGAINST | 150.000000 | AGAINST | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Approve Allocation of Income, with a Final Dividend of JPY 80 | CAPITAL STRUCTURE | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Amend Articles to Amend Business Lines | CORPORATE GOVERNANCE | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Elect Director Tachibana, Mitsuru | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | AGAINST | 700.000000 | AGAINST | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Elect Director Otani, Toshihiro | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Elect Director Higashiyama, Masato | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Elect Director Ono, Masaki | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Elect Director Hara, Hisato | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Elect Director Sasayama, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Novac Co., Ltd. | J22262109 | JP3762050007 | 07/30/2024 | Elect Director Tomoishi, Toshiya | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| OFX Group Limited | Q7074N107 | AU000000OFX5 | 08/01/2024 | Elect Cathy Kovacs as Director | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000068938 | |
| OFX Group Limited | Q7074N107 | AU000000OFX5 | 08/01/2024 | Elect Robert Bazzani as Director | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000068938 | |
| OFX Group Limited | Q7074N107 | AU000000OFX5 | 08/01/2024 | Elect Jacqueline Hey as Director | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000068938 | |
| OFX Group Limited | Q7074N107 | AU000000OFX5 | 08/01/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | NONE | | S000068938 | |
| OFX Group Limited | Q7074N107 | AU000000OFX5 | 08/01/2024 | Approve Issuance of Performance Rights to John Alexander (Skander) Malcolm Under the OFX Group Limited Global Equity Plan in Respect of FY24 Short Term Incentives | COMPENSATION | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000068938 | |
| OFX Group Limited | Q7074N107 | AU000000OFX5 | 08/01/2024 | Approve Issuance of Performance Rights to John Alexander (Skander) Malcolm Under the OFX Group Limited Global Equity Plan in Respect of FY25 Long Term Incentives | COMPENSATION | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 2400.000000 | 0 | AGAINST | 2400.000000 | AGAINST | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Re-elect Giles Kerr as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Re-elect Nick Wiles as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Elect Rob Harding as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Re-elect Rakesh Sharma as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Re-elect Ben Wishart as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Re-elect Rosie Shapland as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Elect Lan Tu as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Amend Restricted Share Plan | COMPENSATION | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Amend Share Incentive Plan | COMPENSATION | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | 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 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PayPoint Plc | G6962B101 | GB00B02QND93 | 08/01/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| SB Technology Corp. | J7596J103 | JP3436150001 | 08/05/2024 | Approve Reverse Stock Split to Squeeze Out Minority Shareholders | EXTRAORDINARY TRANSACTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| SB Technology Corp. | J7596J103 | JP3436150001 | 08/05/2024 | Amend Articles to Decrease Authorized Capital | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Phoenix Holdings Ltd. | M7918D145 | IL0007670123 | 08/14/2024 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 4400.000000 | 0 | FOR | 4400.000000 | FOR | | S000068938 | |
| Phoenix Holdings Ltd. | M7918D145 | IL0007670123 | 08/14/2024 | Change Company Name to "Phoenix Financial Ltd." or Any Other Similar Name Approved by the Israel Registrar and Authorize the Company's Management to Approve a Similar Name and Amend Articles of Association Accordingly | CORPORATE GOVERNANCE | | ISSUER | 4400.000000 | 0 | FOR | 4400.000000 | FOR | | S000068938 | |
| Pasona Group, Inc. | J34771105 | JP3781490002 | 08/22/2024 | Elect Director Nambu, Yasuyuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Pasona Group, Inc. | J34771105 | JP3781490002 | 08/22/2024 | Elect Director Wakamoto, Hirotaka | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Pasona Group, Inc. | J34771105 | JP3781490002 | 08/22/2024 | Elect Director Fukasawa, Junko | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Pasona Group, Inc. | J34771105 | JP3781490002 | 08/22/2024 | Elect Director Yamamoto, Kinuko | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Pasona Group, Inc. | J34771105 | JP3781490002 | 08/22/2024 | Elect Director Nambu, Makiya | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| INTER ACTION Corp. | J2403H101 | JP3152720003 | 08/23/2024 | Approve Allocation of Income, with a Final Dividend of JPY 25 | CAPITAL STRUCTURE | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000068938 | |
| INTER ACTION Corp. | J2403H101 | JP3152720003 | 08/23/2024 | Amend Articles to Amend Business Lines | CORPORATE GOVERNANCE | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Fix Number of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 200.000000 | 0 | FOR | 200.000000 | NONE | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Fix Board Terms for Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 200.000000 | 0 | FOR | 200.000000 | NONE | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Slate 1 Submitted by ITH SpA | DIRECTOR ELECTIONS | | SECURITY HOLDER | 200.000000 | 0 | AGAINST | 200.000000 | NONE | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Slate 2 Submitted by Institutional Investors (Assogestioni) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 200.000000 | 0 | FOR | 200.000000 | NONE | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Elect Paolo Castellacci as Board Chair | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 200.000000 | 0 | FOR | 200.000000 | NONE | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Approve Remuneration of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 200.000000 | 0 | FOR | 200.000000 | NONE | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Amend Company Bylaws Re: Articles 11, 12, 19, and 23 | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Amend Company Bylaws Re: Article 7 to Amend the Matters to which Increased Voting Rights Apply | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| SeSa SpA | T8T09M129 | IT0004729759 | 08/28/2024 | Allow Additional Voting Right for Shares with Double Voting Rights | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| E-J Holdings Inc. | J1348D100 | JP3130480001 | 08/29/2024 | Approve Allocation of Income, with a Final Dividend of JPY 55 | CAPITAL STRUCTURE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Canadian Western Bank | 13677F101 | CA13677F1018 | 09/03/2024 | Approve Acquisition by National Bank of Canada | EXTRAORDINARY TRANSACTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Re-elect Ian Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Re-elect Brian Duffy as Director | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Re-elect Anders Romberg as Director | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Re-elect Tea Colaianni as Director | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Re-elect Rosa Monckton as Director | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Re-elect Robert Moorhead as Director | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Re-elect Chabi Nouri as Director | DIRECTOR ELECTIONS | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 | 09/03/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 4900.000000 | 0 | FOR | 4900.000000 | FOR | | S000068938 | |
| UMS Holdings Limited | Y9050L106 | SG1J94892465 | 09/04/2024 | Approve Change of Company Name to UMS Integration Limited | CORPORATE GOVERNANCE | | ISSUER | 46225.000000 | 0 | FOR | 46225.000000 | FOR | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 09/06/2024 | Amend Company Bylaws Re: Articles 8, 10, 12, 16, and 19 | CORPORATE GOVERNANCE | | ISSUER | 3000.000000 | 0 | AGAINST | 3000.000000 | AGAINST | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Re-elect Keith Williams as Director | DIRECTOR ELECTIONS | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Re-elect Jill Caseberry as Director | DIRECTOR ELECTIONS | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Re-elect Tom Singer as Director | DIRECTOR ELECTIONS | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Re-elect Tanvi Gokhale as Director | DIRECTOR ELECTIONS | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Re-elect Graham Stapleton as Director | DIRECTOR ELECTIONS | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Re-elect Jo Hartley as Director | DIRECTOR ELECTIONS | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Reappoint BDO LLP as Auditors | AUDIT-RELATED | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Halfords Group Plc | G4280E105 | GB00B012TP20 | 09/06/2024 | Approve Performance Share Plan | COMPENSATION | | ISSUER | 14000.000000 | 0 | FOR | 14000.000000 | FOR | | S000068938 | |
| Innovatec SpA | T5R98M178 | IT0005412298 | 09/12/2024 | Approve Decrease in Size of Board from 7 to 6 | CORPORATE GOVERNANCE | | ISSUER | 35500.000000 | 0 | FOR | 35500.000000 | FOR | | S000068938 | |
| Innovatec SpA | T5R98M178 | IT0005412298 | 09/12/2024 | Approve Partial and Proportional Demerger of Innovatec SpA in Favor of Haiki+ Srl | EXTRAORDINARY TRANSACTIONS | | ISSUER | 35500.000000 | 0 | FOR | 35500.000000 | FOR | | S000068938 | |
| Innovatec SpA | T5R98M178 | IT0005412298 | 09/12/2024 | Amend Company Bylaws Re: Articles 11, 17, 26, and 31 | CORPORATE GOVERNANCE | | ISSUER | 35500.000000 | 0 | AGAINST | 35500.000000 | AGAINST | | S000068938 | |
| Stelco Holdings Inc. | 858522105 | CA8585221051 | 09/16/2024 | Approve Acquisition by 13421422 Canada Inc. a Wholly-Owned Subsidiary of Cleveland-Cliffs Inc. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| APM Human Services International Limited | Q0450U100 | AU0000187528 | 09/18/2024 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Ancora BidCo Pty Ltd, a Wholly Owned Indirect Subsidiary of Funds Managed and Advised by Madison Dearborn Partners, LLC | EXTRAORDINARY TRANSACTIONS | | ISSUER | 15100.000000 | 0 | FOR | 15100.000000 | FOR | | S000068938 | |
| APM Human Services International Limited | Q0450U100 | AU0000187528 | 09/18/2024 | Approve Transfer of the APM Shares Held by Each Excluded Shareholder to Ancora TopCo and Subsequently the Transfer of these APM Shares to be Held by Ancora TopCo to Ancora BidCo (through a Series of Transactions) on Implementation of the Scheme | EXTRAORDINARY TRANSACTIONS | | ISSUER | 15100.000000 | 0 | FOR | 15100.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Mike McTighe as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Jonathan Moulds as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Rakesh Bhasin as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Andrew Didham as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Wu Gang as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Sally-Ann Hibberd as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Susan Skerritt as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Re-elect Helen Stevenson as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Elect Breon Corcoran as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Elect Marieke Flament as Director | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| IG Group Holdings plc | G4753Q106 | GB00B06QFB75 | 09/18/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Ruth Cairnie as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Carl-Peter Forster as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lucy Dimes as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lord Parker of Minsmere as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect John Ramsay as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Jane Moriarty as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Sir Kevin Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Elect Claudia Natanson as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Lockwood as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Mellors as Director | DIRECTOR ELECTIONS | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Appoint Forvis Mazars LLP as Auditors | AUDIT-RELATED | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Amend Employee Share Ownership Plan and Employee Share Plan - International | COMPENSATION | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 5900.000000 | 0 | FOR | 5900.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Approve Notice of Meeting and Agenda | CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Elect Finn Haugan (Chair), Dag Mejdell (Deputy Chair), Heine Wang, Maria Tho, Trine Saether Romuld, Jan Skogseth, Camilla AC Tepfers and Kjetil Skjaeveland as Directors | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Elect Per Sekse (Chair) as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Elect Kirsti Tonnessen as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Elect Kjetil Houg as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Elect Odd Torland as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Elect Gisle Dahn as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Elect Anne Berg Behring as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Approve Nomination Committee Procedures | CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| SpareBank 1 SR-Bank ASA | R8170W115 | NO0010631567 | 09/19/2024 | Approve Remuneration of Deputy Director in the Amount NOK 556,500 | COMPENSATION | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect Mark Butcher as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect Bindi Karia as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect Mark McCafferty as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect Avril Palmer-Baunack as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect John Pattullo as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect Philip Vincent as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect Martin Ward as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Re-elect Nicola Rabson as Director | DIRECTOR ELECTIONS | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Approve Long-Term Incentive Plan | COMPENSATION | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | 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 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Authorise Market Purchase of Preference Shares | CAPITAL STRUCTURE | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Zigup Plc | G7331W115 | GB00B41H7391 | 09/24/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 3000.000000 | 0 | FOR | 3000.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Approve Allocation of Income, with a Final Dividend of JPY 30 | CAPITAL STRUCTURE | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Elect Director Shimomura, Takahiko | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Elect Director Kokaji, Shiro | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Elect Director Maeda, Yoshihiko | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Elect Director Yokoyama, Shigeki | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Elect Director Yamazawa, Tomokazu | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Elect Director Nishikado, Kenji | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| Charm Care Corp. | J0625A102 | JP3512740006 | 09/26/2024 | Elect Director Tanaka, Kimiko | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Accept Financial Statements and Statutory Reports for Fiscal Year 2023 | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Approve Allocation of Income and Dividends of EUR 0.06 per Share | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Approve Discharge of Personally Liable Partner for Fiscal Year 2023 | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Approve Discharge of Supervisory Board for Fiscal Year 2023 | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Approve Discharge of Shareholders' Committee for Fiscal Year 2023 | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Ratify KPMG AG as Auditors for Fiscal Year 2024 | AUDIT-RELATED | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Change Company Name to AUR Portfolio III SE & Co. KGaA | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Approve Decrease in Size of Supervisory Board to Three Members | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Amend Articles Re: Proof of Entitlement | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Approve Creation of EUR 15.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | AGAINST | 1100.000000 | AGAINST | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Approve 6:1 Reverse Stock Split | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| AURELIUS Equity Opportunities SE & Co. KGaA | D0R9B4107 | DE000A40UTE1 | 09/27/2024 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | Reelect Benjamin Gabbay as Director | DIRECTOR ELECTIONS | | ISSUER | 4400.000000 | 0 | FOR | 4400.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | Reelect Roger Abravanel as Director | DIRECTOR ELECTIONS | | ISSUER | 4400.000000 | 0 | FOR | 4400.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | Reelect Ehud Shapira as Director | DIRECTOR ELECTIONS | | ISSUER | 4400.000000 | 0 | FOR | 4400.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | Approve Grant of Unregistered RSU's and Options in Subsidiary to Eyal Ben Simon, CEO | COMPENSATION | | ISSUER | 4400.000000 | 0 | FOR | 4400.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | Approve Grant of Unregistered Options to Benjamin Gabbay, Chairman | COMPENSATION | | ISSUER | 4400.000000 | 0 | FOR | 4400.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | 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 | 4400.000000 | 0 | AGAINST | 4400.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | 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 | 4400.000000 | 0 | AGAINST | 4400.000000 | NONE | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | 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 | 4400.000000 | 0 | AGAINST | 4400.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 09/29/2024 | 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 | 4400.000000 | 0 | FOR | 4400.000000 | NONE | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Elect Director Romolo Magarelli | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | WITHHOLD | 1500.000000 | AGAINST | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Elect Director Douglas A. DeBruin | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | WITHHOLD | 1500.000000 | AGAINST | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Elect Director Christopher M. Colclough | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Elect Director Thomas V. Pistor | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Elect Director Don Carson | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Elect Director Rakesh Patel | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | WITHHOLD | 1500.000000 | AGAINST | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Elect Director Brian Piccioni | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Re-approve Stock Option Plan | COMPENSATION | | ISSUER | 1500.000000 | 0 | AGAINST | 1500.000000 | AGAINST | | S000068938 | |
| Evertz Technologies Limited | 30041N107 | CA30041N1078 | 10/02/2024 | Re-approve Restricted Share Unit Plan | COMPENSATION | | ISSUER | 1500.000000 | 0 | AGAINST | 1500.000000 | AGAINST | | S000068938 | |
| Australian Finance Group Ltd. | Q0955N106 | AU000000AFG9 | 10/18/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000068938 | |
| Australian Finance Group Ltd. | Q0955N106 | AU000000AFG9 | 10/18/2024 | Elect Malcolm Watkins as Director | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000068938 | |
| Australian Finance Group Ltd. | Q0955N106 | AU000000AFG9 | 10/18/2024 | Elect Craig Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000068938 | |
| Australian Finance Group Ltd. | Q0955N106 | AU000000AFG9 | 10/18/2024 | Elect Greg Medcraft as Director | DIRECTOR ELECTIONS | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000068938 | |
| Australian Finance Group Ltd. | Q0955N106 | AU000000AFG9 | 10/18/2024 | Approve Proportional Takeover Approval Provisions | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 16800.000000 | 0 | FOR | 16800.000000 | FOR | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Approve Merger by Incorporation of UnipolSai Assicurazioni SpA, Unipol Finance Srl, UnipolPart I SpA and Unipol Investment SpA into Unipol Gruppo SpA | EXTRAORDINARY TRANSACTIONS | | ISSUER | 4000.000000 | 0 | FOR | 4000.000000 | FOR | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Amend Company Bylaws Re: Articles 8 and 9 | CORPORATE GOVERNANCE | | ISSUER | 4000.000000 | 0 | AGAINST | 4000.000000 | AGAINST | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Amend Company Bylaws Re: Article 12 | CORPORATE GOVERNANCE | | ISSUER | 4000.000000 | 0 | FOR | 4000.000000 | FOR | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Amend Company Bylaws Re: Article 17 | CORPORATE GOVERNANCE | | ISSUER | 4000.000000 | 0 | FOR | 4000.000000 | FOR | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Approve Increase in Size of Board from 15 to 19 | CORPORATE GOVERNANCE | | ISSUER | 4000.000000 | 0 | FOR | 4000.000000 | FOR | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Elect Matteo Laterza, Stefano Caselli, Giusella Dolores Finocchiaro, and Rossella Locatelli as Directors; Fix Board Terms for Directors | DIRECTOR ELECTIONS | | SECURITY HOLDER | 4000.000000 | 0 | FOR | 4000.000000 | NONE | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 4000.000000 | 0 | FOR | 4000.000000 | FOR | | S000068938 | |
| Unipol Gruppo SpA | T9532W106 | IT0004810054 | 10/21/2024 | Adjust Remuneration of External Auditors | AUDIT-RELATED | | ISSUER | 4000.000000 | 0 | FOR | 4000.000000 | FOR | | S000068938 | |
| Mystate Limited | Q64892104 | AU000000MYS0 | 10/23/2024 | Elect Stephen Davy as Director | DIRECTOR ELECTIONS | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000068938 | |
| Mystate Limited | Q64892104 | AU000000MYS0 | 10/23/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000068938 | |
| Mystate Limited | Q64892104 | AU000000MYS0 | 10/23/2024 | Approve Issuance of Performance Rights to Brett Morgan | COMPENSATION | | ISSUER | 6800.000000 | 0 | FOR | 6800.000000 | FOR | | S000068938 | |
| Super Retail Group Limited | Q88009107 | AU000000SUL0 | 10/24/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Super Retail Group Limited | Q88009107 | AU000000SUL0 | 10/24/2024 | Elect Penelope Winn as Director | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Super Retail Group Limited | Q88009107 | AU000000SUL0 | 10/24/2024 | Elect Colin Storrie as Director | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Super Retail Group Limited | Q88009107 | AU000000SUL0 | 10/24/2024 | Elect Peter Everingham as Director | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Super Retail Group Limited | Q88009107 | AU000000SUL0 | 10/24/2024 | Approve Grant of Performance Rights to Anthony Heraghty | COMPENSATION | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Super Retail Group Limited | Q88009107 | AU000000SUL0 | 10/24/2024 | Appoint Ernst & Young as Auditor of the Company | AUDIT-RELATED | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Super Retail Group Limited | Q88009107 | AU000000SUL0 | 10/24/2024 | Approve Renewal of Proportional Takeover Provisions in Constitution | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Mcmillan Shakespeare Limited | Q58998107 | AU000000MMS5 | 10/25/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Mcmillan Shakespeare Limited | Q58998107 | AU000000MMS5 | 10/25/2024 | Elect Bruce Akhurst as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Mcmillan Shakespeare Limited | Q58998107 | AU000000MMS5 | 10/25/2024 | Elect John Bennetts as Director | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Mcmillan Shakespeare Limited | Q58998107 | AU000000MMS5 | 10/25/2024 | Approve Executive Incentive Plan | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Mcmillan Shakespeare Limited | Q58998107 | AU000000MMS5 | 10/25/2024 | Approve Issuance of Performance Rights and Share Rights to Roberto De Luca | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Heartland Group Holdings Limited | Q4552S104 | NZHGHE0007S9 | 10/30/2024 | Elect Kate Mitchell as Director | DIRECTOR ELECTIONS | | ISSUER | 40500.000000 | 0 | FOR | 40500.000000 | FOR | | S000068938 | |
| Heartland Group Holdings Limited | Q4552S104 | NZHGHE0007S9 | 10/30/2024 | Elect John Harvey as Director | DIRECTOR ELECTIONS | | ISSUER | 40500.000000 | 0 | FOR | 40500.000000 | FOR | | S000068938 | |
| Heartland Group Holdings Limited | Q4552S104 | NZHGHE0007S9 | 10/30/2024 | Elect Simon Beckett as Director | DIRECTOR ELECTIONS | | ISSUER | 40500.000000 | 0 | FOR | 40500.000000 | FOR | | S000068938 | |
| Heartland Group Holdings Limited | Q4552S104 | NZHGHE0007S9 | 10/30/2024 | Elect Rob Bell as Director | DIRECTOR ELECTIONS | | ISSUER | 40500.000000 | 0 | FOR | 40500.000000 | FOR | | S000068938 | |
| Heartland Group Holdings Limited | Q4552S104 | NZHGHE0007S9 | 10/30/2024 | Ratify Past Issuance of 105 Million Shares to New and Existing Investors and 1.02 Million Shares to Washington H. Soul Patterson and Company Limited | CAPITAL STRUCTURE | | ISSUER | 40500.000000 | 0 | FOR | 40500.000000 | FOR | | S000068938 | |
| Heartland Group Holdings Limited | Q4552S104 | NZHGHE0007S9 | 10/30/2024 | Authorize Board to Fix Remuneration of the Auditors | AUDIT-RELATED | | ISSUER | 40500.000000 | 0 | FOR | 40500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Elect Kathryn Toohey as Director | DIRECTOR ELECTIONS | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Elect Richard Spencer as Director | DIRECTOR ELECTIONS | | ISSUER | 11500.000000 | 0 | AGAINST | 11500.000000 | AGAINST | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Elect Brent Cubis as Director | DIRECTOR ELECTIONS | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Approve Issuance of Share Rights to Lee Goddard | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Approve Issuance of Share Rights to Kathryn Toohey | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Approve Issuance of Share Rights to Brent Cubis | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Approve Issuance of Share Rights to Sarah Adam-Gedge | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Approve Issuance of LTI Rights to Patrick Gregg | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Austal Limited | Q07106109 | AU000000ASB3 | 11/01/2024 | Approve Issuance of STI Rights to Patrick Gregg | COMPENSATION | | ISSUER | 11500.000000 | 0 | FOR | 11500.000000 | FOR | | S000068938 | |
| Steadfast Group Limited | Q8744R106 | AU000000SDF8 | 11/01/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 6700.000000 | 0 | FOR | 6700.000000 | FOR | | S000068938 | |
| Steadfast Group Limited | Q8744R106 | AU000000SDF8 | 11/01/2024 | Approve Grant of Deferred Equity Awards to Robert Kelly | COMPENSATION | | ISSUER | 6700.000000 | 0 | FOR | 6700.000000 | FOR | | S000068938 | |
| Steadfast Group Limited | Q8744R106 | AU000000SDF8 | 11/01/2024 | Approve Termination Benefits to Robert Kelly | COMPENSATION | | ISSUER | 6700.000000 | 0 | FOR | 6700.000000 | FOR | | S000068938 | |
| Steadfast Group Limited | Q8744R106 | AU000000SDF8 | 11/01/2024 | Elect Andrew Bloore as Director | DIRECTOR ELECTIONS | | ISSUER | 6700.000000 | 0 | FOR | 6700.000000 | FOR | | S000068938 | |
| Steadfast Group Limited | Q8744R106 | AU000000SDF8 | 11/01/2024 | Elect Greg Rynenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 6700.000000 | 0 | FOR | 6700.000000 | FOR | | S000068938 | |
| Vulcan Steel Ltd. | Q9494F102 | AU0000181984 | 11/01/2024 | Authorize Board to Fix Remuneration of the Auditors | AUDIT-RELATED | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000068938 | |
| Vulcan Steel Ltd. | Q9494F102 | AU0000181984 | 11/01/2024 | Elect Carolyn Steele as Director | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000068938 | |
| Vulcan Steel Ltd. | Q9494F102 | AU0000181984 | 11/01/2024 | Elect Russell Chenu as Director | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000068938 | |
| Vulcan Steel Ltd. | Q9494F102 | AU0000181984 | 11/01/2024 | Approve Grant of Performance Share Rights to Rhys Jones | COMPENSATION | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000068938 | |
| Vulcan Steel Ltd. | Q9494F102 | AU0000181984 | 11/01/2024 | Approve Grant of Performance Share Rights to Adrian Casey | COMPENSATION | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000068938 | |
| Lindsay Australia Limited | Q55717104 | AU000000LAU8 | 11/08/2024 | Elect Matthew Stubbs as Director | DIRECTOR ELECTIONS | | ISSUER | 41117.000000 | 0 | FOR | 41117.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lindsay Australia Limited | Q55717104 | AU000000LAU8 | 11/08/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 41117.000000 | 0 | FOR | 41117.000000 | NONE | | S000068938 | |
| Ituran Location & Control Ltd. | M6158M104 | IL0010818685 | 11/12/2024 | Reappoint Fahn Kanne & co. as Auditors | AUDIT-RELATED | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Ituran Location & Control Ltd. | M6158M104 | IL0010818685 | 11/12/2024 | Reelect Izzy Sheratzky as Director | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Ituran Location & Control Ltd. | M6158M104 | IL0010818685 | 11/12/2024 | Reelect Gil Sheratzky as Director | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Ituran Location & Control Ltd. | M6158M104 | IL0010818685 | 11/12/2024 | Reelect Ze'ev Koren as Director | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Shaver Shop Group Limited | Q8479T111 | AU000000SSG4 | 11/14/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000068938 | |
| Shaver Shop Group Limited | Q8479T111 | AU000000SSG4 | 11/14/2024 | Elect Craig Mathieson as Director | DIRECTOR ELECTIONS | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000068938 | |
| Shaver Shop Group Limited | Q8479T111 | AU000000SSG4 | 11/14/2024 | Approve Issuance of Performance Share Rights to Cameron Fox | COMPENSATION | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000068938 | |
| Shaver Shop Group Limited | Q8479T111 | AU000000SSG4 | 11/14/2024 | Appoint Grant Thornton Audit Pty Ltd as Auditor of the Company | AUDIT-RELATED | | ISSUER | 10100.000000 | 0 | FOR | 10100.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Re-elect James Thomson as Director | DIRECTOR ELECTIONS | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Re-elect Fiona Goldsmith as Director | DIRECTOR ELECTIONS | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Re-elect Christopher Mills as Director | DIRECTOR ELECTIONS | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Re-elect Elaine Bailey as Director | DIRECTOR ELECTIONS | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Re-elect Nicola Bruce as Director | DIRECTOR ELECTIONS | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Re-elect Graham Prothero as Director | DIRECTOR ELECTIONS | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Re-elect Stefan Allanson as Director | DIRECTOR ELECTIONS | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| MJ Gleeson Plc | G3926R108 | GB00BRKD9Z53 | 11/15/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 1620.000000 | 0 | FOR | 1620.000000 | FOR | | S000068938 | |
| Downer EDI Limited | Q32623151 | AU000000DOW2 | 11/20/2024 | Elect Peter Barker as Director | DIRECTOR ELECTIONS | | ISSUER | 6600.000000 | 0 | FOR | 6600.000000 | FOR | | S000068938 | |
| Downer EDI Limited | Q32623151 | AU000000DOW2 | 11/20/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 6600.000000 | 0 | FOR | 6600.000000 | FOR | | S000068938 | |
| Downer EDI Limited | Q32623151 | AU000000DOW2 | 11/20/2024 | Approve Managing Director's Long-Term Incentive (LTI) for 2025 | COMPENSATION | | ISSUER | 6600.000000 | 0 | FOR | 6600.000000 | FOR | | S000068938 | |
| Downer EDI Limited | Q32623151 | AU000000DOW2 | 11/20/2024 | Appoint PricewaterhouseCoopers (PWC) as Auditor of the Company | AUDIT-RELATED | | ISSUER | 6600.000000 | 0 | FOR | 6600.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Elect Helen Cunningham as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Elect Anthony Kirby as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Re-elect Dirk Hahn as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Re-elect James Hilton as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Re-elect Joe Hurd as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Re-elect Andrew Martin as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Re-elect Cheryl Millington as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Re-elect Susan Murray as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Re-elect Zarin Patel as Director | DIRECTOR ELECTIONS | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Hays plc | G4361D109 | GB0004161021 | 11/20/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 30660.000000 | 0 | FOR | 30660.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect Gary Britton as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect Sean Coyle as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect TJ Kelly as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect Helen Kirkpatrick as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect Pam Powell as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect Alan Ralph as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect Christopher Richards as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Re-elect Lesley Williams as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Elect Colm Purcell as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Elect Dick Hordijk as Director | DIRECTOR ELECTIONS | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market | CAPITAL STRUCTURE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| Origin Enterprises Plc | G68097107 | IE00B1WV4493 | 11/21/2024 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 5256.000000 | 0 | FOR | 5256.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 17600.000000 | 0 | AGAINST | 17600.000000 | AGAINST | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Re-elect Jonathan Myers as Director | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Re-elect Sarah Pollard as Director | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Re-elect David Tyler as Director | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Re-elect Kirsty Bashforth as Director | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Re-elect Jitesh Sodha as Director | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Re-elect Valeria Juarez as Director | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Elect Vivek Ahuja as Director | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| PZ Cussons Plc | G6850S109 | GB00B19Z1432 | 11/21/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000068938 | |
| Solvar Limited | Q6290V232 | AU0000258782 | 11/21/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000068938 | |
| Solvar Limited | Q6290V232 | AU0000258782 | 11/21/2024 | Elect Stuart Robertson as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000068938 | |
| Solvar Limited | Q6290V232 | AU0000258782 | 11/21/2024 | Elect Craig Parker as Director | DIRECTOR ELECTIONS | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000068938 | |
| Solvar Limited | Q6290V232 | AU0000258782 | 11/21/2024 | Approve Refresh of Employee Equity Plan (EEP) | COMPENSATION | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000068938 | |
| Solvar Limited | Q6290V232 | AU0000258782 | 11/21/2024 | Approve Refresh of Employee Exempt Share Plan (EESP) | COMPENSATION | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000068938 | |
| Solvar Limited | Q6290V232 | AU0000258782 | 11/21/2024 | Approve Issuance of Performance Rights to Scott Baldwin | COMPENSATION | | ISSUER | 10600.000000 | 0 | FOR | 10600.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 11/22/2024 | Approve Notice of Meeting and Agenda | CORPORATE GOVERNANCE | | ISSUER | 2550.000000 | 0 | FOR | 2550.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 11/22/2024 | Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 2550.000000 | 0 | FOR | 2550.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 11/22/2024 | Approve Special Dividends of NOK 21.00 Per Share | CAPITAL STRUCTURE | | ISSUER | 2550.000000 | 0 | FOR | 2550.000000 | FOR | | S000068938 | |
| NRW Holdings Limited | Q6951V109 | AU000000NWH5 | 11/27/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | NONE | | S000068938 | |
| NRW Holdings Limited | Q6951V109 | AU000000NWH5 | 11/27/2024 | Elect Fiona Murdoch as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| NRW Holdings Limited | Q6951V109 | AU000000NWH5 | 11/27/2024 | Elect David Joyce as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| NRW Holdings Limited | Q6951V109 | AU000000NWH5 | 11/27/2024 | Elect Adrienne Parker as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| NRW Holdings Limited | Q6951V109 | AU000000NWH5 | 11/27/2024 | Approve Grant of Performance Rights to Julian Pemberton | COMPENSATION | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 11/28/2024 | Amend Company Bylaws Re: Articles 6, 7, 9 and 11 | CORPORATE GOVERNANCE | | ISSUER | 1320.000000 | 0 | AGAINST | 1320.000000 | AGAINST | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 11/28/2024 | Adjust Remuneration of External Auditors | AUDIT-RELATED | | ISSUER | 1320.000000 | 0 | FOR | 1320.000000 | FOR | | S000068938 | |
| HITO-Communications Holdings, Inc. | J22316103 | JP3791990009 | 11/28/2024 | Approve Allocation of Income, with a Final Dividend of JPY 17.5 | CAPITAL STRUCTURE | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| HITO-Communications Holdings, Inc. | J22316103 | JP3791990009 | 11/28/2024 | Elect Director Yasui, Toyomi | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| HITO-Communications Holdings, Inc. | J22316103 | JP3791990009 | 11/28/2024 | Elect Director Fukuhara, Naomichi | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| HITO-Communications Holdings, Inc. | J22316103 | JP3791990009 | 11/28/2024 | Elect Director Tamura, Jun | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| HITO-Communications Holdings, Inc. | J22316103 | JP3791990009 | 11/28/2024 | Elect Director Mori, Tadatsugu | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| HITO-Communications Holdings, Inc. | J22316103 | JP3791990009 | 11/28/2024 | Elect Director Nomura, Yasuko | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| HITO-Communications Holdings, Inc. | J22316103 | JP3791990009 | 11/28/2024 | Elect Director Ishii, Kiyonobu | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000068938 | |
| PeopleIn Limited | Q73809107 | AU000000PPE1 | 11/28/2024 | Elect Elisabeth Manners as Director | DIRECTOR ELECTIONS | | ISSUER | 22500.000000 | 0 | FOR | 22500.000000 | FOR | | S000068938 | |
| PeopleIn Limited | Q73809107 | AU000000PPE1 | 11/28/2024 | Elect Tony Peake as Director | DIRECTOR ELECTIONS | | ISSUER | 22500.000000 | 0 | FOR | 22500.000000 | FOR | | S000068938 | |
| PeopleIn Limited | Q73809107 | AU000000PPE1 | 11/28/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 22500.000000 | 0 | AGAINST | 22500.000000 | NONE | | S000068938 | |
| PeopleIn Limited | Q73809107 | AU000000PPE1 | 11/28/2024 | Approve Performance Rights Plan | COMPENSATION | | ISSUER | 22500.000000 | 0 | FOR | 22500.000000 | NONE | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Determine Number of Members (8) and Deputy Members (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Elect Hans Ploos van Amstel as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Elect Jan Berntsson as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Approve Remuneration of New Directors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 12/10/2024 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 12/10/2024 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chair, EUR 54,000 for Vice Chair and EUR 36,000 for Other Directors; Approve Meeting Fees | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 12/10/2024 | Fix Number of Directors at Eight | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 12/10/2024 | Reelect Aki Jaskari, Jaakko Ossa and Jaana Sandstrom as Directors; Elect Juhana Brotherus, Irma Gillberg-Hjelt, Carl Pettersson, Kati Riikonen and Juha Volotinen as New Directors | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Pasco Corp. | J63610117 | JP3781400001 | 12/12/2024 | Approve Reverse Stock Split to Squeeze Out Minority Shareholders | EXTRAORDINARY TRANSACTIONS | | ISSUER | 1900.000000 | 0 | AGAINST | 1900.000000 | AGAINST | | S000068938 | |
| Pasco Corp. | J63610117 | JP3781400001 | 12/12/2024 | Amend Articles to Decrease Authorized Capital | CORPORATE GOVERNANCE | | ISSUER | 1900.000000 | 0 | AGAINST | 1900.000000 | AGAINST | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 12/12/2024 | Elect Eugenio Rossetti as Director and Approve Director's Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 12/12/2024 | Amend Company Bylaws Re: Article 7 | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | AGAINST | 1700.000000 | AGAINST | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 12/12/2024 | Amend Company Bylaws Re: Article 11 | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 12/12/2024 | Amend Company Bylaws Re: Article 13 | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | AGAINST | 1700.000000 | AGAINST | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Approve Allocation of Income, with a Final Dividend of JPY 80 | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Morisaki, Takashi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Yabuta, Kenji | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Hirai, Yasuteru | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Ito, Yoshihiko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Bando, Mariko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Kobayashi, Ken | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Hirano, Nobuyuki | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Izumisawa, Seiji | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Elect Director Shisai, Satoko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Appoint Statutory Auditor Ito, Kazumichi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Mitsubishi Research Institute, Inc. | J44906105 | JP3902200009 | 12/18/2024 | Appoint Statutory Auditor Kawakami, Yutaka | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 12/19/2024 | Approve Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1280.000000 | 0 | FOR | 1280.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Acea SpA | T0040K106 | IT0001207098 | 12/19/2024 | Amend Articles Re: Article 13 | CORPORATE GOVERNANCE | | ISSUER | 1280.000000 | 0 | AGAINST | 1280.000000 | AGAINST | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 12/19/2024 | Amend Articles Re: Article 17 | CORPORATE GOVERNANCE | | ISSUER | 1280.000000 | 0 | FOR | 1280.000000 | FOR | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2800.000000 | 0 | AGAINST | 2800.000000 | AGAINST | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Elect Damien Frawley as Director | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Elect Glenn Davis as Director | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | AGAINST | 2800.000000 | AGAINST | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Elect Robyn Clubb as Director | DIRECTOR ELECTIONS | | ISSUER | 2800.000000 | 0 | AGAINST | 2800.000000 | AGAINST | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Approve Grant of Performance Right to Mark Charles Allison | COMPENSATION | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Approve Financial Assistance to be Provided by IPST Holdings Pty Ltd | CAPITAL STRUCTURE | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Approve Financial Assistance to be Provided by Riverland Lending Services Pty Ltd | CAPITAL STRUCTURE | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Approve Financial Assistance to be Provided by Robian Holdings Pty Ltd | CAPITAL STRUCTURE | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Elders Limited | Q3414A186 | AU000000ELD6 | 12/19/2024 | Approve the Spill Resolution | COMPENSATION \| CORPORATE GOVERNANCE | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | AGAINST | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 12/19/2024 | Approve Renewal of Employment Agreement of Ben Schneidman, Economist and Relative of Controller | COMPENSATION | | ISSUER | 340.000000 | 0 | FOR | 340.000000 | FOR | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 12/19/2024 | 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 | 340.000000 | 0 | AGAINST | 340.000000 | NONE | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 12/19/2024 | 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 | 340.000000 | 0 | AGAINST | 340.000000 | NONE | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 12/19/2024 | 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 | 340.000000 | 0 | AGAINST | 340.000000 | NONE | | S000068938 | |
| I.D.I. Insurance Co. Ltd. | M5343H103 | IL0011295016 | 12/19/2024 | 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 | 340.000000 | 0 | FOR | 340.000000 | NONE | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Elect Chairman of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Determine Number of Members (8) and Deputy Members (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Elect Jorn Werner as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Elect Marie Bjorklund as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 12/19/2024 | Approve Remuneration of New Directors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Obara Group, Inc. | J59453100 | JP3197650009 | 12/19/2024 | Approve Allocation of Income, with a Final Dividend of JPY 90 | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Shinnihonseiyaku Co., Ltd. | J7365U107 | JP3381200009 | 12/19/2024 | Approve Allocation of Income, with a Final Dividend of JPY 45 | CAPITAL STRUCTURE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Shinnihonseiyaku Co., Ltd. | J7365U107 | JP3381200009 | 12/19/2024 | Elect Director Goto, Takahiro | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Shinnihonseiyaku Co., Ltd. | J7365U107 | JP3381200009 | 12/19/2024 | Elect Director Fukuhara, Mitsuyoshi | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Shinnihonseiyaku Co., Ltd. | J7365U107 | JP3381200009 | 12/19/2024 | Elect Director Yasuda, Sachiyo | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Shinnihonseiyaku Co., Ltd. | J7365U107 | JP3381200009 | 12/19/2024 | Elect Director Minamitani, Asako | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Shinnihonseiyaku Co., Ltd. | J7365U107 | JP3381200009 | 12/19/2024 | Elect Alternate Director and Audit Committee Member Minamitani, Asako | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Shinnihonseiyaku Co., Ltd. | J7365U107 | JP3381200009 | 12/19/2024 | Approve Performance Share Plan | COMPENSATION | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| STEP Energy Services Ltd. | 85859H105 | CA85859H1055 | 12/19/2024 | Approve Acquisition by 2659160 Alberta Ltd., a Newly-Formed Entity, Wholly-Owned by ARC Energy Fund 8 | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5000.000000 | 0 | FOR | 5000.000000 | FOR | | S000068938 | |
| Career Design Center Co., Ltd. | J05469101 | JP3244450007 | 12/20/2024 | Approve Allocation of Income, with a Final Dividend of JPY 90 | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Career Design Center Co., Ltd. | J05469101 | JP3244450007 | 12/20/2024 | Elect Director Tada, Hiromi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Career Design Center Co., Ltd. | J05469101 | JP3244450007 | 12/20/2024 | Elect Director Kayama, Yusuke | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Career Design Center Co., Ltd. | J05469101 | JP3244450007 | 12/20/2024 | Elect Director Nishiyama, Yutaka | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Career Design Center Co., Ltd. | J05469101 | JP3244450007 | 12/20/2024 | Elect Director Wada, Yoshiyuki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Career Design Center Co., Ltd. | J05469101 | JP3244450007 | 12/20/2024 | Elect Director Saito, Tetsuo | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Career Design Center Co., Ltd. | J05469101 | JP3244450007 | 12/20/2024 | Elect Director Miyaji, Yukiko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Financial Partners Group Co., Ltd. | J14302103 | JP3166990006 | 12/20/2024 | Approve Allocation of Income, with a Final Dividend of JPY 81.55 | CAPITAL STRUCTURE | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Financial Partners Group Co., Ltd. | J14302103 | JP3166990006 | 12/20/2024 | Amend Articles to Amend Business Lines | CORPORATE GOVERNANCE | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Financial Partners Group Co., Ltd. | J14302103 | JP3166990006 | 12/20/2024 | Appoint Statutory Auditor Sasamori, Ryoko | COMPENSATION \| CORPORATE GOVERNANCE | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| Financial Partners Group Co., Ltd. | J14302103 | JP3166990006 | 12/20/2024 | Approve Compensation Ceiling for Directors | COMPENSATION | | ISSUER | 2800.000000 | 0 | FOR | 2800.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Approve Allocation of Income, with a Final Dividend of JPY 109 | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director Ishida, Masanori | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director Ishida, Keisuke | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director Ueno, Tokuo | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director Mukaida, Yasuhisa | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director Hashimoto, Masanori | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director Abe, Waka | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director Okuda, Masao | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director and Audit Committee Member Maeno, Ryuichi | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director and Audit Committee Member Nakano, Yusuke | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director and Audit Committee Member Sasaki, Shinichiro | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director and Audit Committee Member Tateishi, Tomo | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| SK-Electronics Co., Ltd. | J7556D104 | JP3162640001 | 12/24/2024 | Elect Director and Audit Committee Member Hattori, Sachiko | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Reappoint Kost Forer Gabbay and Kasierer (Ernst and Young) as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Reelect Ran Shaham as Chairman | DIRECTOR ELECTIONS | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Reelect Yair Lowenstein as Director | DIRECTOR ELECTIONS | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Reelect Reuven Elkes as Director | DIRECTOR ELECTIONS | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Reelect Tomer Cohen as Director | DIRECTOR ELECTIONS | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Reelect Ronnie Benin-Barr as Director | DIRECTOR ELECTIONS | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Reelect Merav Siegel as Director | DIRECTOR ELECTIONS | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Approve Increase of Pool of Options for Controller | COMPENSATION | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Approve Grant of Options to Employees | COMPENSATION | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Approve Grant of Options to Employees in Controller | COMPENSATION | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | Approve Grant of Options to Non-Employees in Controller | COMPENSATION | | ISSUER | 4810.000000 | 0 | FOR | 4810.000000 | FOR | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | 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 | 4810.000000 | 0 | AGAINST | 4810.000000 | NONE | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | 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 | 4810.000000 | 0 | AGAINST | 4810.000000 | NONE | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | 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 | 4810.000000 | 0 | AGAINST | 4810.000000 | NONE | | S000068938 | |
| Altshuler Shaham Finance Ltd. | M0R6EL102 | IL0011849366 | 01/07/2025 | 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 | 4810.000000 | 0 | FOR | 4810.000000 | NONE | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | CAPITAL STRUCTURE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Compensation of Francois Feuillet, Chairman of the Supervisory Board | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Compensation of Stephane Gigou, Chairman of the Management Board | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Compensation of Michel Freiche, CEO | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Reelect Francois Feuillet as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Reelect Alice Cavalier as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Reelect Jean-Luc Gerard as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Reelect Valerie Frohly as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Elect Carole Fiquemont as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Remuneration Policy of Chairman of the Supervisory Board | COMPENSATION | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Remuneration Policy of Supervisory Board Members | COMPENSATION | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Remuneration Policy of Chairman of the Management Board | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Remuneration Policy of CEOs | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Remuneration Policy of Management Board Members | COMPENSATION | | ISSUER | 200.000000 | 0 | AGAINST | 200.000000 | AGAINST | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 270,000 | COMPENSATION | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Renew Appointment of ERNST & YOUNG AUDIT as Auditor | AUDIT-RELATED | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Appoint ERNST & YOUNG AUDIT as Auditor for the Sustainability Reporting | OTHER | Company-specific matter | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Trigano SA | F93488108 | FR0005691656 | 01/08/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | Elect Zohar Goshen as Director and Approve His Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 1020.000000 | 0 | FOR | 1020.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | Elect Zubin Taraporevala as Director and Approve His Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 1020.000000 | 0 | FOR | 1020.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | Elect Inbal Kreiss as Director and Approve Her Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 1020.000000 | 0 | FOR | 1020.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | Elect Hanadi Said as External Director and Approve Her Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 1020.000000 | 0 | FOR | 1020.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | 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 | 1020.000000 | 0 | AGAINST | 1020.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | 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 | 1020.000000 | 0 | AGAINST | 1020.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | 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 | 1020.000000 | 0 | AGAINST | 1020.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 01/14/2025 | 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 | 1020.000000 | 0 | FOR | 1020.000000 | NONE | | S000068938 | |
| Corporacion Financiera Alba SA | E33391132 | ES0117160111 | 01/16/2025 | Approve Delisting of Shares from Madrid, Barcelona and Bilbao Stock Exchanges and Approve Public Offering for Outstanding Shares | CAPITAL STRUCTURE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Corporacion Financiera Alba SA | E33391132 | ES0117160111 | 01/16/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| Corporacion Financiera Alba SA | E33391132 | ES0117160111 | 01/16/2025 | Approve Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 01/17/2025 | Elect Lucia Maria de Andrade to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 01/17/2025 | Elect Denise Dettingmeijer to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| Exco Technologies Limited | 30150P109 | CA30150P1099 | 01/22/2025 | Elect Director Edward H. Kernaghan | DIRECTOR ELECTIONS | | ISSUER | 1470.000000 | 0 | FOR | 1470.000000 | FOR | | S000068938 | |
| Exco Technologies Limited | 30150P109 | CA30150P1099 | 01/22/2025 | Elect Director Darren M. Kirk | DIRECTOR ELECTIONS | | ISSUER | 1470.000000 | 0 | FOR | 1470.000000 | FOR | | S000068938 | |
| Exco Technologies Limited | 30150P109 | CA30150P1099 | 01/22/2025 | Elect Director Robert B. Magee | DIRECTOR ELECTIONS | | ISSUER | 1470.000000 | 0 | FOR | 1470.000000 | FOR | | S000068938 | |
| Exco Technologies Limited | 30150P109 | CA30150P1099 | 01/22/2025 | Elect Director Colleen M. McMorrow | DIRECTOR ELECTIONS | | ISSUER | 1470.000000 | 0 | FOR | 1470.000000 | FOR | | S000068938 | |
| Exco Technologies Limited | 30150P109 | CA30150P1099 | 01/22/2025 | Elect Director Brian A. Robbins | DIRECTOR ELECTIONS | | ISSUER | 1470.000000 | 0 | FOR | 1470.000000 | FOR | | S000068938 | |
| Exco Technologies Limited | 30150P109 | CA30150P1099 | 01/22/2025 | Elect Director Tommy J. Skudutis | DIRECTOR ELECTIONS | | ISSUER | 1470.000000 | 0 | FOR | 1470.000000 | FOR | | S000068938 | |
| Exco Technologies Limited | 30150P109 | CA30150P1099 | 01/22/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1470.000000 | 0 | FOR | 1470.000000 | FOR | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 140 | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Elect Director Miyazaki, Masaru | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Elect Director Otani, Akihiro | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Elect Director Matsumoto, Yasuaki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Elect Director Tamura, Akira | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Elect Director Kanno, Masahiro | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Elect Director Ishiguro, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Appoint Statutory Auditor Maekawa, Muneo | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Software Service, Inc. | J7599W101 | JP3436020006 | 01/24/2025 | Appoint Alternate Statutory Auditor Matsuo, Yoshihiro | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Approve Discharge of Management Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2024/25 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Ratify Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Elect Kai-Uwe Knickmann to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Approve Remuneration Policy for the Supervisory Board | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stabilus SE | D76913108 | DE000STAB1L8 | 02/05/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sparebanken Sor AS | R82993107 | NO0006001502 | 02/07/2025 | Elect Members of Corporate Assembly; Elect Deputy Members of Corporate Assembly | DIRECTOR ELECTIONS | | ISSUER | 1040.000000 | 0 | AGAINST | 1040.000000 | AGAINST | | S000068938 | |
| CI Financial Corp. | 125491100 | CA1254911003 | 02/12/2025 | Approve Acquisition by Accelerate Holdings Corp. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 1280.000000 | 0 | FOR | 1280.000000 | FOR | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect Sir Stephen Hester as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect Kenton Jarvis as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect Sue Clark as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect Catherine Bradley as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect Ryanne van der Eijk as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect Harald Eisenacher as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect David Robbie as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Re-elect Detlef Trefzger as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Elect Jan De Raeymaeker as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Elect Julie Chakraverty as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Approve UK Sharesave Plan and International Sharesave Plan | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Approve Share Incentive Plan and International Share Incentive Plan | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| easyJet Plc | G3030S109 | GB00B7KR2P84 | 02/13/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Approve Discharge of Management Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Approve Creation of EUR 4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Approve Virtual-Only Shareholder Meetings until 2030 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Ratify KPMG AG as Auditors for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Amend Articles Re: Approve Increase in Size of Supervisory Board to Nine Members | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000068938 | |
| Bertrandt AG | D1014N107 | DE0005232805 | 02/19/2025 | Elect Supervisory Board Members | DIRECTOR ELECTIONS | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000068938 | |
| Sparebank 1 Ostlandet | R8T572100 | NO0010751910 | 02/25/2025 | Elect Tore Larsen, Peggy Hessen Folsvik and Siv Schau as Members of the Bank Supervisory Board; Elect Louise Gjor, Anne Berit Aker Hansen and Asle Reime as Deputy Members | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | AGAINST | 1300.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Allocation of Income and Dividends of EUR 0.18 per Share | CAPITAL STRUCTURE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Reelect Nicolas Martin as Director | DIRECTOR ELECTIONS | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Remuneration Policy of Chairman and CEO | COMPENSATION | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Remuneration Policy of Vice-CEO | COMPENSATION | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Compensation of Aurelien Poncin, Chairman and CEO | COMPENSATION | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Compensation of David Etien, Vice-CEO | COMPENSATION | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Appoint TALENZ SOFIDEM LAVAL as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Appoint BM&A as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Delisting from Euronext Paris and Listing of the Company Shares on Euronext Growth Paris | CAPITAL STRUCTURE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | 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 | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | 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 | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | 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 | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5,000,000 | CAPITAL STRUCTURE | | ISSUER | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | CAPITAL STRUCTURE | | ISSUER | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 1718.000000 | 0 | AGAINST | 1718.000000 | AGAINST | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Amend Article 15 of Bylaws Re: Board Meeting Participation | CORPORATE GOVERNANCE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| CATANA Group SA | F7247A109 | FR0010193052 | 02/27/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 1718.000000 | 0 | FOR | 1718.000000 | FOR | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 02/27/2025 | Elect Chairman of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 02/27/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 02/27/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 02/27/2025 | Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 02/27/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 02/27/2025 | Authorize Warrant Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Elect Lene Floris as Member of Committee of Representatives | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | ABSTAIN | 300.000000 | NONE | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Elect Michael Henriksen as Member of Committee of Representatives | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | ABSTAIN | 300.000000 | NONE | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Elect Jesper I. Justesen as Member of Committee of Representatives | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | ABSTAIN | 300.000000 | NONE | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Elect Hans Jorgen B. Kolding as Member of Committee of Representatives | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | ABSTAIN | 300.000000 | NONE | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Elect Ole Mosbaek as Member of Committee of Representatives | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | ABSTAIN | 300.000000 | NONE | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Elect Jakob Frimodt Olsen as Member of Committee of Representatives | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | ABSTAIN | 300.000000 | NONE | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Elect Rikke Saltoft as Member of Committee of Representatives | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Ratify Deloitte as Auditor | AUDIT-RELATED | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Approve Remuneration of Directors; Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Approve Creation of Pool of Capital without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 300.000000 | 0 | AGAINST | 300.000000 | AGAINST | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Approve DKK 4.4 Million Reduction in Share Capital via Share Cancellation | CAPITAL STRUCTURE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Amend Articles Re: Secondary Names | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Amend Articles Re: General Meeting | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sparekassen Sjaelland-Fyn A/S | K92092103 | DK0060670776 | 03/06/2025 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 03/10/2025 | Approve Matters Relating to the Recommended Cash and Share Offer for Direct Line Insurance Group plc by Aviva plc | EXTRAORDINARY TRANSACTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 03/10/2025 | Approve Scheme of Arrangement | EXTRAORDINARY TRANSACTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Pantheon Resources Plc | G69014101 | GB00B125SX82 | 03/12/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 22318.000000 | 0 | FOR | 22318.000000 | FOR | | S000068938 | |
| Pantheon Resources Plc | G69014101 | GB00B125SX82 | 03/12/2025 | Re-elect Robert Rosenthal as Director | DIRECTOR ELECTIONS | | ISSUER | 22318.000000 | 0 | FOR | 22318.000000 | FOR | | S000068938 | |
| Pantheon Resources Plc | G69014101 | GB00B125SX82 | 03/12/2025 | Re-elect Jeremy Brest as Director | DIRECTOR ELECTIONS | | ISSUER | 22318.000000 | 0 | AGAINST | 22318.000000 | AGAINST | | S000068938 | |
| Pantheon Resources Plc | G69014101 | GB00B125SX82 | 03/12/2025 | Appoint Grant Thornton as Auditors and Authorise Their Remuneration | AUDIT-RELATED | | ISSUER | 22318.000000 | 0 | AGAINST | 22318.000000 | AGAINST | | S000068938 | |
| Pantheon Resources Plc | G69014101 | GB00B125SX82 | 03/12/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 22318.000000 | 0 | FOR | 22318.000000 | FOR | | S000068938 | |
| Pantheon Resources Plc | G69014101 | GB00B125SX82 | 03/12/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 22318.000000 | 0 | AGAINST | 22318.000000 | AGAINST | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 1071.000000 | 0 | FOR | 1071.000000 | FOR | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Approve Notice of Meeting and Agenda | CORPORATE GOVERNANCE | | ISSUER | 1071.000000 | 0 | FOR | 1071.000000 | FOR | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 1071.000000 | 0 | FOR | 1071.000000 | FOR | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Tone Skotheim Gjerdsbakk as Member of Corporate Assembly | DIRECTOR ELECTIONS | | ISSUER | 1071.000000 | 0 | AGAINST | 1071.000000 | AGAINST | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Roy Kjorsvik as Member of Corporate Assembly | DIRECTOR ELECTIONS | | ISSUER | 1071.000000 | 0 | AGAINST | 1071.000000 | AGAINST | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Lars Martin Lunde as Member of Corporate Assembly | DIRECTOR ELECTIONS | | ISSUER | 1071.000000 | 0 | AGAINST | 1071.000000 | AGAINST | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Knut Henrik Rolland as Member of Corporate Assembly | DIRECTOR ELECTIONS | | ISSUER | 1071.000000 | 0 | AGAINST | 1071.000000 | AGAINST | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Karin Marie Midthaug as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1071.000000 | 0 | FOR | 1071.000000 | FOR | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Tor Einar Olsen as Member of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1071.000000 | 0 | FOR | 1071.000000 | FOR | | S000068938 | |
| Sparebanken More | R8T42M120 | NO0012483207 | 03/12/2025 | Elect Ann Magritt Bjastad Vikebakk as Chair of Nominating Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 1071.000000 | 0 | FOR | 1071.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Approve Allocation of Income and Dividends of DKK 0.4 Per Share | CAPITAL STRUCTURE | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Approve of Directors Remuneration in the Amount of DKK 625,000 for Chair, DKK 437.500 for the Vice Chair, and DKK 250,000 for Other Directors; Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Reelect Kim Ronnow Duus as Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Reelect Gry Bandholm Jonassen as Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Reelect Anna Bolette van Ingen Bro as Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Reelect Hanne Traeholt Odegaard as Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Reelect Jan Nordstrom as Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Reelect Bent Ejnar Juul Simonsen as Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Reelect Lars Langhoff as Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Elect Frank Mortensen as New Director | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Elect Kim Ronnow Duus as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Elect Frank Mortensen as Vice Chair | DIRECTOR ELECTIONS | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Ratify Ernst & Young as Auditors | AUDIT-RELATED | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Approve Creation of DKK 90 Million Pool of Capital without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Approve Creation of DKK 90 Million Pool of Capital with Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Update of Restricted Savings Bank Reserve | OTHER | Company-specific matter | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Vestjysk Bank A/S | K98127119 | DK0010304500 | 03/13/2025 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | CORPORATE GOVERNANCE | | ISSUER | 15529.000000 | 0 | FOR | 15529.000000 | FOR | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Elect Peter Frank Hansen as Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Approve Allocation of Income and Omission of Dividends | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Reelect Kjeld Johannesen as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Reelect Per Nikolaj Bukh as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Reelect Morten Bach Gaardboe as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Reelect Henrik Sjogreen as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Reelect Lisa Lund Holst as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Reelect Michael Lundgaard Thomsen as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Reelect Mette Louise Kaagaard as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Ratify Deloitte as Auditors; Appoint Deloitte as Auditors for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Amend Articles Re: Annual General Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Amend Articles | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Spar Nord Bank A/S | K92145125 | DK0060036564 | 03/18/2025 | Amend Articles Re: Editorial Changes | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Nakanishi, Inc. | J4800J102 | JP3642500007 | 03/21/2025 | Approve Allocation of Income, with a Final Dividend of JPY 26 | CAPITAL STRUCTURE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Nakanishi, Inc. | J4800J102 | JP3642500007 | 03/21/2025 | Appoint Statutory Auditor Harita, Jin | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| PT Bank Danamon Indonesia Tbk | Y71188190 | ID1000094204 | 03/21/2025 | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000068938 | |
| PT Bank Danamon Indonesia Tbk | Y71188190 | ID1000094204 | 03/21/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000068938 | |
| PT Bank Danamon Indonesia Tbk | Y71188190 | ID1000094204 | 03/21/2025 | Approve Elisabeth Imelda and Liana Ramon Xenia & Rekan as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000068938 | |
| PT Bank Danamon Indonesia Tbk | Y71188190 | ID1000094204 | 03/21/2025 | Approve Remuneration and Tantiem of Directors, Commissioners and Sharia Supervisory Board Members | COMPENSATION | | ISSUER | 56900.000000 | 0 | FOR | 56900.000000 | FOR | | S000068938 | |
| PT Bank Danamon Indonesia Tbk | Y71188190 | ID1000094204 | 03/21/2025 | Approve Changes in the Board of Directors | DIRECTOR ELECTIONS | | ISSUER | 56900.000000 | 0 | AGAINST | 56900.000000 | AGAINST | | S000068938 | |
| PT Bank Danamon Indonesia Tbk | Y71188190 | ID1000094204 | 03/21/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 56900.000000 | 0 | AGAINST | 56900.000000 | AGAINST | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 26 | CAPITAL STRUCTURE | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Elect Director Hayashi, Ihei | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Elect Director Bin Fan | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Elect Director Kondo, Koji | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Elect Director Min Lin | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Elect Director Takiguchi, Tadashi | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Elect Director Shimaoka, Mikiko | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Appoint Statutory Auditor Awaji, Masashi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Appoint Statutory Auditor Sasada, Hironobu | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| OPTORUN Co., Ltd. | J61658100 | JP3197760006 | 03/25/2025 | Appoint Statutory Auditor Katayama, Ritsu | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 49 | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Watanabe, Nobuyuki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Sudo, Yasushi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Ota, Hideyuki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Matsumoto, Kiyokazu | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Imamura, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Nosaka, Eigo | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Go, Masatoshi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Elect Director Shijo, Takako | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Altech Corp. | J01208107 | JP3126350002 | 03/26/2025 | Approve Takeover Defense Plan (Poison Pill) | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Approve Allocation of Income and Dividends of EUR 1.10 Per Share | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Elect Erwin Hameseder as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Elect Heinz Konrad as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Elect Reinhard Schwendtbauer as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Elect Christof Splechtna as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Ratify Deloitte Audit as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2026 | AUDIT-RELATED | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Approve Creation of EUR 100.3 Million Pool of Conditional Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Raiffeisen Bank International AG | A7111G104 | AT0000606306 | 03/26/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Fukuda, Katsuyuki | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Araaki, Masanori | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Yamaga, Yutaka | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Saito, Hideaki | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Otsuka, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Sunada, Shuichi | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Omi, Toshio | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Eizuka, Jumatsu | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director Uehara, Sayuri | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director and Audit Committee Member Iwasaki, Katsuhiko | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director and Audit Committee Member Nakata, Yoshinao | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | FOR | 100.000000 | FOR | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Director and Audit Committee Member Wakatsuki, Yoshihiro | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | AGAINST | 100.000000 | AGAINST | | S000068938 | |
| Fukuda Corp. | J15897101 | JP3805600008 | 03/27/2025 | Elect Alternate Director and Audit Committee Member Tsurui, Kazutomo | DIRECTOR ELECTIONS | | ISSUER | 100.000000 | 0 | AGAINST | 100.000000 | AGAINST | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Sustainability Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Allocation of Income and Dividends of CHF 3.00 per Share | CAPITAL STRUCTURE | | SECURITY HOLDER | 500.000000 | 0 | AGAINST | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Allocation of Income and Dividends of CHF 0.25 per Share | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Initiate Share Repurchase Program | CAPITAL STRUCTURE | | SECURITY HOLDER | 500.000000 | 0 | AGAINST | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Reelect Christopher Chambers as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Reelect Susana Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Reelect Philippe Le Baquer as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Reelect Thomas Meier as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Reelect Philippe Weber as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Elect Sylvia Steinmann as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Reelect Christopher Chambers as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Reappoint Philippe Weber as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Appoint Philippe Le Baquer as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Appoint Thomas Meier as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Ratify Deloitte AG as Auditors | AUDIT-RELATED | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Designate Proxy Voting Services GmbH as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Remuneration of Directors in the Amount of CHF 1.4 Million | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 972,000 | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.2 Million | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Additional Voting Instructions - Board of Directors Proposals (Voting) | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Leonteq AG | H7249V109 | CH0190891181 | 03/27/2025 | Additional Voting Instructions - Shareholder Proposals (Voting) | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | NONE | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 25 | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Suhara, Eiichiro | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Suhara, Shigehiko | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Kirita, Kazuhisa | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Suzuki, Takao | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Yamamura, Nobuo | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Aoyama, Tojiro | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Saito, Asako | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Shimamoto, Tadashi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Elect Director Hombo, Yoshihiro | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Appoint Statutory Auditor Kajikawa, Toru | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Appoint Statutory Auditor Suzuki, Yoshiaki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Appoint Alternate Statutory Auditor Sugano, Satoshi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Approve Takeover Defense Plan (Poison Pill) | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Approve Restricted Stock Plan | COMPENSATION | | SECURITY HOLDER | 800.000000 | 0 | AGAINST | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Initiate Share Repurchase Program | CAPITAL STRUCTURE | | SECURITY HOLDER | 800.000000 | 0 | AGAINST | 800.000000 | FOR | | S000068938 | |
| Mitsubishi Pencil Co., Ltd. | J44260107 | JP3895600009 | 03/27/2025 | Amend Articles to Require Majority Outsider Board | CORPORATE GOVERNANCE | | SECURITY HOLDER | 800.000000 | 0 | AGAINST | 800.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Approve Allocation of Income, with a Final Dividend of JPY 100 | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director Tsuchiya, Shinsuke | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director Mori, Hajimu | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director Wada, Toru | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director Imaya, Akihiko | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director Hosoya, Kazutoshi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director and Audit Committee Member Ujihara, Minoru | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director and Audit Committee Member Kitajima, Noriko | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director and Audit Committee Member Nakayama, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Elect Director and Audit Committee Member Minami, Yoko | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Daitron Co., Ltd. | J10994101 | JP3487600003 | 03/28/2025 | Approve Performance Share Plan | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fullcast Holdings Co., Ltd. | J16233108 | JP3827800008 | 03/28/2025 | Elect Director Hirano, Takehito | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fullcast Holdings Co., Ltd. | J16233108 | JP3827800008 | 03/28/2025 | Elect Director Sakamaki, Kazuki | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fullcast Holdings Co., Ltd. | J16233108 | JP3827800008 | 03/28/2025 | Elect Director Ishikawa, Takahiro | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fullcast Holdings Co., Ltd. | J16233108 | JP3827800008 | 03/28/2025 | Elect Director Kaizuka, Shiro | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fullcast Holdings Co., Ltd. | J16233108 | JP3827800008 | 03/28/2025 | Elect Director Oki, Yuki | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Horiba, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Saito, Juichi | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Adachi, Masayuki | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Koishi, Hideyuki | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director George Gillespie | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Horiba, Dan | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Toyama, Haruyuki | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Matsuda, Fumihiko | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Elect Director Tanabe, Tomoko | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Horiba Ltd. | J22428106 | JP3853000002 | 03/29/2025 | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors | COMPENSATION | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Amee Chande | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Christie J.B. Clark | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Gary A. Doer | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Rob Fyfe | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Michael M. Green | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Jean Marc Huot | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Claudette McGowan | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Madeleine Paquin | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Michael Rousseau | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Vagn Sorensen | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Kathleen Taylor | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Elect Director Annette Verschuren | DIRECTOR ELECTIONS | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Ratify PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1340.000000 | 0 | FOR | 1340.000000 | FOR | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | OTHER | Procedural matter | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Air Canada | 008911877 | CA0089118776 | 03/31/2025 | Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. | OTHER | Procedural matter | ISSUER | 1340.000000 | 0 | AGAINST | 1340.000000 | NONE | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Approve Allocation of Income and Dividends of EUR 0.04 Per Share | CAPITAL STRUCTURE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Approve Discharge of Board and President | CORPORATE GOVERNANCE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 4500.000000 | 0 | AGAINST | 4500.000000 | AGAINST | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chair and EUR 38,000 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work | COMPENSATION | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Fix Number of Directors at Seven | CORPORATE GOVERNANCE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Reelect Pertti Ervi, Petra Terasaho and Tommi Uitto as Directors; Elect Alessandro Adriani, Roxana Diaconescu, Rachit Mittal and Cornelia Schaurecke as New Directors | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Ratify PricewaterhouseCoopers Oy as Auditor | AUDIT-RELATED | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Approve Remuneration of Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Appoint PricewaterhouseCoopers Oy as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Amend Articles Re: Sustainability Reporting Assurer; General Meeting | CORPORATE GOVERNANCE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| F-Secure Oyj | X3R26Z127 | FI4000519236 | 04/01/2025 | Approve Issuance of up to 17 Million Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Allocation of Income and Dividends of EUR 0.07 Per Share | CAPITAL STRUCTURE | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Discharge of Board and President | CORPORATE GOVERNANCE | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Remuneration of Directors in the Amount of EUR 71,400 for the Chair, EUR 40,800 Vice Chair and EUR 34,200 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | COMPENSATION | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Fix Number of Directors at Seven | CORPORATE GOVERNANCE | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Reelect Petra Axdorff, Ann Carlsson Meyer, Nina Mahonen, Yrjo Narhinen, Ellinor Persdotter Nilsson, Harri Parssinen and Heikki Westerlund (Chair) as Directors | DIRECTOR ELECTIONS | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Ratify KPMG as Auditors | AUDIT-RELATED | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Remuneration of Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Appoint KPMG as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Combination of Share Classes; Approve Directed Issue of Shares without Payment; Amend Articles | CAPITAL STRUCTURE | | SECURITY HOLDER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Issuance of up to 5.5 Million Class A Shares and 12.5 Million Class B Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 9200.000000 | 0 | AGAINST | 9200.000000 | AGAINST | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Issuance of up to 18 Million Class B Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Approve Equity Plan Financing | COMPENSATION | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Oriola Corp. | X60005117 | FI0009014351 | 04/02/2025 | Authorize Class B Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 9200.000000 | 0 | FOR | 9200.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Sustainability Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Allocation of Income and Dividends of CHF 25.00 per Share | CAPITAL STRUCTURE | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 15.000000 | 0 | AGAINST | 15.000000 | AGAINST | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Remuneration of Directors in the Amount of CHF 2.3 Million | COMPENSATION | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million for Fiscal Year 2026 | COMPENSATION | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 167,000 for Fiscal Year 2024 | COMPENSATION | | ISSUER | 15.000000 | 0 | AGAINST | 15.000000 | AGAINST | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million for Fiscal Year 2025 | COMPENSATION | | ISSUER | 15.000000 | 0 | AGAINST | 15.000000 | AGAINST | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reelect Bernhard Merki as Director and Elect as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reelect Michael Pieper as Director | DIRECTOR ELECTIONS | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reelect Claudia Coninx-Kaczynski as Director | DIRECTOR ELECTIONS | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reelect Joerg Kampmeyer as Director | DIRECTOR ELECTIONS | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reelect Eveline Saupper as Director | DIRECTOR ELECTIONS | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reelect Vincent Studer as Director | DIRECTOR ELECTIONS | | ISSUER | 15.000000 | 0 | AGAINST | 15.000000 | AGAINST | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 15.000000 | 0 | AGAINST | 15.000000 | AGAINST | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reappoint Bernhard Merki as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Reappoint Michael Pieper as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Ratify KPMG AG as Auditors | AUDIT-RELATED | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Designate Rene Peyer as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 15.000000 | 0 | FOR | 15.000000 | FOR | | S000068938 | |
| Forbo Holding AG | H26865214 | CH0003541510 | 04/04/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 15.000000 | 0 | AGAINST | 15.000000 | AGAINST | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Allocation of Income and Dividends of EUR 0.36 Per Share | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Discharge of Board and President | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | COMPENSATION | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Remuneration of Directors in the Amount of EUR 85,000 for Chair, EUR 60,000 for Vice Chair and EUR 40,000 for Other Directors; Approve Meeting Fees | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Fix Number of Directors at Seven | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Reelect Juhana Brotherus, Irma Gillberg-Hjelt, Aki Jaskari, Jaakko Ossa, Carl Pettersson, Kati Riikonen and Juha Volotinen as Directors | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Ratify KPMG as Auditors | AUDIT-RELATED | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Remuneration of Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Appoint KPMG as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Amend Articles Re: Nomination Committee; General Meeting | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Amend Charter of the Shareholders Nomination Committee | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Approve Issuance of up to 3 Million Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Oma Saastopankki Oyj | X596DA104 | FI4000306733 | 04/08/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Approve Remuneration Report for Management Board Members | COMPENSATION | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Approve Remuneration Report for Supervisory Board Members | COMPENSATION | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Approve Discharge of Management Board | CORPORATE GOVERNANCE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Appoint Deloitte Accountants B.V. as Auditor to Carry Out the Assurance of the Company's Sustainability Reporting | AUDIT-RELATED | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Approve Cancellation of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Reelect Douglas Hugh Marshall Wood to Management Board | CORPORATE GOVERNANCE | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| SBM Offshore NV | N7752F148 | NL0000360618 | 04/09/2025 | Reelect I. Arntsen to Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 460.000000 | 0 | FOR | 460.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Approve Non-Financial Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Approve Remuneration Report (Non-Binding) | COMPENSATION | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Approve Allocation of Income and Dividends of CHF 15.00 per Share | CAPITAL STRUCTURE | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reelect Daniel Bossard as Director | DIRECTOR ELECTIONS | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reelect Vanessa Frey as Director | DIRECTOR ELECTIONS | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reelect Lars van der Haegen as Director | DIRECTOR ELECTIONS | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reelect Jacques Sanche as Director | DIRECTOR ELECTIONS | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reelect Beat Siegrist as Director | DIRECTOR ELECTIONS | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reelect Stephan Widrig as Director | DIRECTOR ELECTIONS | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reelect Heinz Baumgartner as Director and Board Chair | DIRECTOR ELECTIONS | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reappoint Daniel Bossard as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reappoint Vanessa Frey as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Reappoint Jacques Sanche as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Designate Proxy Voting Services GmbH as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Ratify KPMG AG as Auditors | AUDIT-RELATED | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Approve Remuneration of Directors in the Amount of CHF 1.2 Million | COMPENSATION | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 3 Million | COMPENSATION | | ISSUER | 18.000000 | 0 | FOR | 18.000000 | FOR | | S000068938 | |
| Schweiter Technologies AG | H73431175 | CH1248667003 | 04/09/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 18.000000 | 0 | AGAINST | 18.000000 | AGAINST | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Approve Standalone Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Approve Consolidated Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Approve Non-Financial Information Statement | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Approve Discharge of Board | CORPORATE GOVERNANCE | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Reelect Carolina Martinez Caro as Director | DIRECTOR ELECTIONS | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Reelect Rocio Fernandez Funcia as Director | DIRECTOR ELECTIONS | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Reelect Antonio Carrascosa Morales as Director | DIRECTOR ELECTIONS | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Reelect Rafael Dominguez de la Maza as Director | DIRECTOR ELECTIONS | | ISSUER | 10470.000000 | 0 | AGAINST | 10470.000000 | AGAINST | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Elect Cesar Bedoya Merino as Director | DIRECTOR ELECTIONS | | ISSUER | 10470.000000 | 0 | AGAINST | 10470.000000 | AGAINST | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital | CAPITAL STRUCTURE | | ISSUER | 10470.000000 | 0 | AGAINST | 10470.000000 | AGAINST | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Advisory Vote on Remuneration Report | COMPENSATION | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Unicaja Banco SA | E92589105 | ES0180907000 | 04/09/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 10470.000000 | 0 | FOR | 10470.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 04/10/2025 | Approve Employee Share Ownership Plan 2025-2027 | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 04/10/2025 | Approve Stock Grant Plan | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 04/10/2025 | Approve Capital Increase with Preemptive Rights; Amend Company Bylaws Re: Article 5 | CAPITAL STRUCTURE | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 04/10/2025 | Authorize Board to Increase Capital to Service the Employee Share Ownership Plan 2025-2027; Amend Company Bylaws Re: Article 5 | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 04/10/2025 | Authorize Board to Increase Capital to Service the Stock Grant Plan; Amend Company Bylaws Re: Article 5 | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Approve Allocation of Income and of Dividends of DKK 3.1 Per Share | CAPITAL STRUCTURE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Approve Discharge of Management and Board | CORPORATE GOVERNANCE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 530.000000 | 0 | AGAINST | 530.000000 | AGAINST | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Approve Remuneration Report (Advisory Vote) | COMPENSATION | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Approve Remuneration of Directors; Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Reelect Niels Smedegaard as Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Reelect Lars Petersson as Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Reelect Kelly L. Kuhn as Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Reelect Ben Stevens as Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Reelect Reshma Ramachandran as Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Reelect Henriette Hallberg Thygesen as Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Elect Henrik Lind as New Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Elect Jens Bjorn Andersen as New Director | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Ratify PricewaterhouseCoopers as Auditors; Appoint PricewaterhouseCoopers as Auditors for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| ISS A/S | K5591Y107 | DK0060542181 | 04/11/2025 | Approve Reduction in Share Capital via Share Cancellation | CAPITAL STRUCTURE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 04/14/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 04/14/2025 | Approve Allocation of Income and Dividend Distribution | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 04/14/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1700.000000 | 0 | AGAINST | 1700.000000 | AGAINST | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 04/14/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 1700.000000 | 0 | AGAINST | 1700.000000 | AGAINST | | S000068938 | |
| Tinexta SpA | T9277A103 | IT0005037210 | 04/14/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Approve Non-Financial Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Approve Allocation of Income and Dividends of CHF 11.00 per Share | CAPITAL STRUCTURE | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Reelect Anita Hauser as Director | DIRECTOR ELECTIONS | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Reelect Michael Hauser as Director | DIRECTOR ELECTIONS | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Reelect Martin Hirzel as Director | DIRECTOR ELECTIONS | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Reelect Urs Kaufmann as Director | DIRECTOR ELECTIONS | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Reelect Stefan Scheiber as Director | DIRECTOR ELECTIONS | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Elect Manja Greimeier as Director | DIRECTOR ELECTIONS | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Reappoint Anita Hauser as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Reappoint Stefan Scheiber as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Designate Keller AG as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Ratify PricewaterhouseCoopers AG as Auditors | AUDIT-RELATED | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.6 Million | COMPENSATION | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Approve Remuneration Report (Non-Binding) | COMPENSATION | | ISSUER | 23.000000 | 0 | AGAINST | 23.000000 | AGAINST | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Approve Remuneration of Directors in the Amount of CHF 1.4 Million | COMPENSATION | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million | COMPENSATION | | ISSUER | 23.000000 | 0 | FOR | 23.000000 | FOR | | S000068938 | |
| Bucher Industries AG | H10914176 | CH0002432174 | 04/16/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 23.000000 | 0 | AGAINST | 23.000000 | AGAINST | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Approve Discharge of Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Approve Discharge of Non-Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reelect Suzanne Heywood as Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | AGAINST | 540.000000 | AGAINST | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Elect Olof Persson as an Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reelect Judy Curran as a Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reelect Tufan Erginbilgic as a Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Elect Clara Fain as a Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | AGAINST | 540.000000 | AGAINST | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reelect Essimari Kairisto as a Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reelect Linda Knoll as a Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | AGAINST | 540.000000 | AGAINST | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reelect Alessandro Nasi as a Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | AGAINST | 540.000000 | AGAINST | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reelect Lorenzo Simonelli as a Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | AGAINST | 540.000000 | AGAINST | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Reappoint Deloitte Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Amend Remuneration Policy | COMPENSATION | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Approve Executive Incentive Bonus Plan | COMPENSATION | | ISSUER | 540.000000 | 0 | AGAINST | 540.000000 | AGAINST | | S000068938 | |
| Iveco Group NV | N47017103 | NL0015000LU4 | 04/16/2025 | Authorize Board to Repurchase Shares | CAPITAL STRUCTURE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Approve Non-Financial Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Approve Allocation of Income and Omission of Dividends | CAPITAL STRUCTURE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reelect Beat Kaelin as Director | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reelect David Dean as Director | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reelect Andreas Haeberli as Director | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reelect Annette Heimlicher as Director | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reelect Mariel Hoch as Director | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reelect Juerg Werner as Director | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Elect Andreas Haeberli as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Elect Daniel Lippuner as Director | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reappoint Andreas Haeberli as Member of the Compensation Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Reappoint Beat Kaelin as Member of the Compensation Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Appoint Annette Heimlicher as Member of the Compensation Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Designate Tschuemperlin Loetscher Schwarz AG as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Ratify PricewaterhouseCoopers AG as Auditors | AUDIT-RELATED | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Approve Remuneration Report (Non-Binding) | COMPENSATION | | ISSUER | 110.000000 | 0 | AGAINST | 110.000000 | AGAINST | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Approve Remuneration of Directors in the Amount of CHF 1.2 Million | COMPENSATION | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 6 Million | COMPENSATION | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Amend Articles Re: Compensation of Board and Senior Management | COMPENSATION \| CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000068938 | |
| Komax Holding AG | H4614U113 | CH0010702154 | 04/16/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | AGAINST | 110.000000 | AGAINST | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 780.000000 | 0 | FOR | 780.000000 | FOR | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 780.000000 | 0 | FOR | 780.000000 | FOR | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Fix Number of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 780.000000 | 0 | FOR | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Fix Board Terms for Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 780.000000 | 0 | FOR | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Slate 1 Submitted by La Scogliera SA | DIRECTOR ELECTIONS | | SECURITY HOLDER | 780.000000 | 0 | AGAINST | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 780.000000 | 0 | FOR | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Approve Remuneration of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 780.000000 | 0 | FOR | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Slate 1 Submitted by La Scogliera SA | AUDIT-RELATED \| CORPORATE GOVERNANCE | | SECURITY HOLDER | 780.000000 | 0 | AGAINST | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni) | AUDIT-RELATED \| CORPORATE GOVERNANCE | | SECURITY HOLDER | 780.000000 | 0 | FOR | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Approve Internal Auditors' Remuneration | CORPORATE GOVERNANCE | | SECURITY HOLDER | 780.000000 | 0 | FOR | 780.000000 | NONE | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 780.000000 | 0 | AGAINST | 780.000000 | AGAINST | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 780.000000 | 0 | AGAINST | 780.000000 | AGAINST | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Adjust Remuneration of External Auditors | AUDIT-RELATED | | ISSUER | 780.000000 | 0 | FOR | 780.000000 | FOR | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Amend Regulations on General Meetings | CORPORATE GOVERNANCE | | ISSUER | 780.000000 | 0 | AGAINST | 780.000000 | AGAINST | | S000068938 | |
| Banca IFIS SpA | T1131F154 | IT0003188064 | 04/17/2025 | Approve Capital Increase without Preemptive Rights in Connection with the Acquisition of Illimity Bank SpA | EXTRAORDINARY TRANSACTIONS | | ISSUER | 780.000000 | 0 | FOR | 780.000000 | FOR | | S000068938 | |
| Banco di Desio e della Brianza SpA | T1719F105 | IT0001041000 | 04/17/2025 | Amend Company Bylaws | CORPORATE GOVERNANCE | | ISSUER | 1320.000000 | 0 | AGAINST | 1320.000000 | AGAINST | | S000068938 | |
| Banco di Desio e della Brianza SpA | T1719F105 | IT0001041000 | 04/17/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1320.000000 | 0 | FOR | 1320.000000 | FOR | | S000068938 | |
| Banco di Desio e della Brianza SpA | T1719F105 | IT0001041000 | 04/17/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 1320.000000 | 0 | FOR | 1320.000000 | FOR | | S000068938 | |
| Banco di Desio e della Brianza SpA | T1719F105 | IT0001041000 | 04/17/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1320.000000 | 0 | FOR | 1320.000000 | FOR | | S000068938 | |
| Banco di Desio e della Brianza SpA | T1719F105 | IT0001041000 | 04/17/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 1320.000000 | 0 | FOR | 1320.000000 | FOR | | S000068938 | |
| Banco di Desio e della Brianza SpA | T1719F105 | IT0001041000 | 04/17/2025 | Approve 2025 Incentive System Based on the Assignment of Phantom Shares | COMPENSATION | | ISSUER | 1320.000000 | 0 | FOR | 1320.000000 | FOR | | S000068938 | |
| Banco di Desio e della Brianza SpA | T1719F105 | IT0001041000 | 04/17/2025 | Adjust Remuneration of External Auditors | AUDIT-RELATED | | ISSUER | 1320.000000 | 0 | FOR | 1320.000000 | FOR | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Approve Severance Payments Policy | COMPENSATION | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Approve One-Off Distribution of Shares to Employees | COMPENSATION | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Approve Long-Term Incentive Plan 2025 | COMPENSATION | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| BFF Bank SpA | T1R288116 | IT0005244402 | 04/17/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 04/17/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2940.000000 | 0 | FOR | 2940.000000 | FOR | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 04/17/2025 | Approve Treatment of Net Loss | CAPITAL STRUCTURE | | ISSUER | 2940.000000 | 0 | FOR | 2940.000000 | FOR | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 04/17/2025 | Approve Dividend Distribution | CAPITAL STRUCTURE | | ISSUER | 2940.000000 | 0 | FOR | 2940.000000 | FOR | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 04/17/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 2940.000000 | 0 | FOR | 2940.000000 | FOR | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 04/17/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 2940.000000 | 0 | FOR | 2940.000000 | FOR | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 04/17/2025 | Appoint Riccardo Garbagnati as Internal Statutory Auditor | AUDIT-RELATED \| CORPORATE GOVERNANCE | | SECURITY HOLDER | 2940.000000 | 0 | FOR | 2940.000000 | NONE | | S000068938 | |
| Esprinet SpA | T3724D117 | IT0003850929 | 04/17/2025 | Appoint Ilaria Verani as Alternate Internal Statutory Auditor | AUDIT-RELATED \| CORPORATE GOVERNANCE | | SECURITY HOLDER | 2940.000000 | 0 | FOR | 2940.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 04/21/2025 | Approve Grant of Options to Eyal Ben Simon, CEO | COMPENSATION | | ISSUER | 620.000000 | 0 | FOR | 620.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 04/21/2025 | Approve Grant of Options to Benjamin Gabbay, Chairman | COMPENSATION | | ISSUER | 620.000000 | 0 | FOR | 620.000000 | FOR | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 04/21/2025 | 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 | 620.000000 | 0 | AGAINST | 620.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 04/21/2025 | 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 | 620.000000 | 0 | AGAINST | 620.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 04/21/2025 | 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 | 620.000000 | 0 | AGAINST | 620.000000 | NONE | | S000068938 | |
| Phoenix Financial Ltd. | M7918D145 | IL0007670123 | 04/21/2025 | 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 | 620.000000 | 0 | FOR | 620.000000 | NONE | | S000068938 | |
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Adopt Financial Statements and Directors' and Auditors' Reports | CORPORATE GOVERNANCE | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000068938 | |
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Elect Wong Teek Son as Director | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000068938 | |
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Elect Lim Jun Xiong Steven as Director | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000068938 | |
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Elect Charmaine Chee Ying Min as Director | DIRECTOR ELECTIONS | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000068938 | |
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000068938 | |
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Approve Directors' Fees | COMPENSATION | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 11600.000000 | 0 | FOR | 11600.000000 | FOR | | S000068938 | |
| Riverstone Holdings Limited | Y7302Q105 | SG1U22933048 | 04/21/2025 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 11600.000000 | 0 | AGAINST | 11600.000000 | AGAINST | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Approve Interim Dividends | CAPITAL STRUCTURE | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Rajesh Agrawal as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Clive Bannister as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Adrian Cox as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Pierre-Olivier Desaulle as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Nicola Hodson as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Carolyn Johnson as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Fiona Muldoon as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect John Reizenstein as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Cecilia Leuzinger as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Re-elect Robert Stuchbery as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Elect Barbara Jensen as Director | DIRECTOR ELECTIONS | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Reappoint EY as Auditors | AUDIT-RELATED | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Approve Savings-Related Share Option Plan for US Employees | COMPENSATION | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| Beazley Plc | G0936K107 | GB00BYQ0JC66 | 04/22/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 1450.000000 | 0 | FOR | 1450.000000 | FOR | | S000068938 | |
| The Italian Sea Group SpA | T6217V106 | IT0005439085 | 04/22/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| The Italian Sea Group SpA | T6217V106 | IT0005439085 | 04/22/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| The Italian Sea Group SpA | T6217V106 | IT0005439085 | 04/22/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 2400.000000 | 0 | AGAINST | 2400.000000 | AGAINST | | S000068938 | |
| The Italian Sea Group SpA | T6217V106 | IT0005439085 | 04/22/2025 | Elect Filippo Menchelli as Director and Board Chair | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| The Italian Sea Group SpA | T6217V106 | IT0005439085 | 04/22/2025 | Appoint BDO Italia SpA as Auditor for Sustainability Reporting and Approve Their Remuneration | AUDIT-RELATED | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| The Italian Sea Group SpA | T6217V106 | IT0005439085 | 04/22/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Approve Non-Financial Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | 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 | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Approve Remuneration of Directors in the Amount of CHF 1.3 Million | COMPENSATION | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 5.8 Million | COMPENSATION | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Soenke Bandixen as Director | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Claude Cornaz as Director and Board Chair | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Pascal Cornaz as Director | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Richard Fritschi as Director | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Raffaella Marzi as Director | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Diane Nicklas as Director | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Jean-Philippe Rochat as Director | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reelect Urs Ryffel as Director | DIRECTOR ELECTIONS | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reappoint Claude Cornaz as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reappoint Richard Fritschi as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Reappoint Raffaella Marzi as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Designate Proxy Voting Services GmbH as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Ratify Ernst & Young AG as Auditors | AUDIT-RELATED | | ISSUER | 451.000000 | 0 | FOR | 451.000000 | FOR | | S000068938 | |
| Vetropack Holding AG | H91266264 | CH0530235594 | 04/23/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 451.000000 | 0 | AGAINST | 451.000000 | AGAINST | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Tom Erixon | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Henrik Ehrnrooth | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Magnus Heimburg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Jenny Larsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Neil McArthur | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Asa Petterson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Kristina Schauman | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Tuula Teeri | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Gunilla Berg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Carina Hakansson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Joakim Rubin | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Bodil Werkstrom | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of Jessika Akerdal | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Discharge of CEO Jonas Gustafsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Allocation of Income and Dividends of SEK 6.00 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Determine Number of Members (8) and Deputy Members (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chair and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Reelect Tom Erixon as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Reelect Magnus Heimburg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Reelect Jenny Larsson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Reelect Neil McArthur as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Reelect Asa Pettersson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Reelect Kristina Schauman as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Elect Viveka Beckeman as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Elect Jan Berntsson as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Reelect Tom Erixon as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Ratify Deloitte as Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Performance-Based Long-Term Cash Program (LTI-25) | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AFRY AB | W05244111 | SE0005999836 | 04/24/2025 | Approve Issuance of up to 10 Percent of Issued Shares with Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Transaction with BPO-B | CORPORATE GOVERNANCE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Reelect Elisabeth Ourliac as Director | DIRECTOR ELECTIONS | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Remuneration Policy of Vice-CEO | COMPENSATION | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Compensation of Laurent Burelle, Chairman of the Board | COMPENSATION | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Compensation of Laurent Favre, CEO | COMPENSATION | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Compensation of Felicie Burelle, Vice-CEO | COMPENSATION | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 1 Million | COMPENSATION | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2 Million | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 17-19 | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 2 Million | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Capital Increase of Up to EUR 6 Million for Future Exchange Offers | CAPITAL STRUCTURE | | ISSUER | 940.000000 | 0 | AGAINST | 940.000000 | AGAINST | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Amend Article 12 of Bylaws Re: Written Consultation | CORPORATE GOVERNANCE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Amend Article 12 of Bylaws Re: Virtual Participation | CORPORATE GOVERNANCE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Amend Article 12 of Bylaws Re: Voting by Mail | CORPORATE GOVERNANCE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| OPmobility SE | F73325106 | FR0000124570 | 04/24/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 940.000000 | 0 | FOR | 940.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 8 | CAPITAL STRUCTURE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Tachibana, Tamiyoshi | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | AGAINST | 3100.000000 | AGAINST | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Tachibana, Teppei | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | AGAINST | 3100.000000 | AGAINST | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Tsuda, Tetsuji | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Yamauchi, Joji | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Matsumoto, Kozo | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Motoshige, Mitsutaka | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Deborah Kirkham | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Shimura, Kazuaki | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Tsutsui, Toshimitsu | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Pole To Win Holdings, Inc. | J6388Q101 | JP3855950006 | 04/24/2025 | Elect Director Kobayashi, Mutsumi | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Approve Allocation of Income and Dividends of CHF 2.00 per Share | CAPITAL STRUCTURE | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Approve Remuneration Report (Non-Binding) | COMPENSATION | | ISSUER | 90.000000 | 0 | AGAINST | 90.000000 | AGAINST | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Approve Remuneration of Directors in the Amount of CHF 2 Million | COMPENSATION | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 8 Million | COMPENSATION | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Peter Spuhler as Director | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Roger Baillod as Director | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Carl Illi as Director | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Sarah Kreienbuehl as Director | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Daniel Grieder as Director | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Thomas Oetterli as Director | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Jennifer Maag as Director | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reelect Thomas Oetterli as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | AGAINST | 90.000000 | AGAINST | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reappoint Sarah Kreienbuehl as Member of the Compensation Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Reappoint Daniel Grieder as Member of the Compensation Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Appoint Roger Baillod as Member of the Compensation Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Designate Ulrich Mayer as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Ratify KPMG AG as Auditors | AUDIT-RELATED | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000068938 | |
| Rieter Holding AG | H68745209 | CH0003671440 | 04/24/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 90.000000 | 0 | AGAINST | 90.000000 | AGAINST | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Ratify Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Appoint Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Elect Brigitte Ederer as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 530.000000 | 0 | AGAINST | 530.000000 | AGAINST | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Approve Remuneration of Supervisory Board Members | COMPENSATION | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Schoeller-Bleckmann Oilfield Equipment AG | A7362J104 | AT0000946652 | 04/24/2025 | Change Company Name to SBO AG | CORPORATE GOVERNANCE | | ISSUER | 530.000000 | 0 | FOR | 530.000000 | FOR | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Allocation of Income and Dividends of SEK 5 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Discharge of Board and President | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Determine Number of Members (6) and Deputy Members (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Remuneration of Directors in the Amount of SEK 586,000 to Chair and SEK 266,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Reelect Lars Nordstrand (Chair), Fredrik Carlsson, Lisen Thulin, Martina Skande and Lars Benckert as Directors; Elect Henrik Eklund and as New Directors; Ratify PricewaterhouseCoopers as Auditors | DIRECTOR ELECTIONS \| AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve SEK 621,423.43 Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 621,423.43 for a Bonus Issue | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Performance Share Plan LTIP 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Equity Plan Financing | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Solid Forsakrings AB | W8607C108 | SE0017082548 | 04/24/2025 | Approve Alternative Equity Plan Financing | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Adopt Financial Statements and Directors' and Auditors' Reports | CORPORATE GOVERNANCE | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Elect Chua Siong Kiat as Director | DIRECTOR ELECTIONS | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Elect Andy Luong as Director | DIRECTOR ELECTIONS | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Approve Directors' Fees | COMPENSATION | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 11525.000000 | 0 | AGAINST | 11525.000000 | AGAINST | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 04/24/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Approve Financial Statements and Allocation of Income | CAPITAL STRUCTURE \| CORPORATE GOVERNANCE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Approve Discharge of Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Approve Change-of-Control Clause Re: Revolving Credit Agreement | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Reelect Sensinnovat BV, Permanently Represented by Rudi De Winter, as Director and Approve His Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Reelect Roland Duchatelet as Director and Approve His Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 2100.000000 | 0 | AGAINST | 2100.000000 | AGAINST | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Reelect Tan Sri Hamid Bin Bugo as Director and Approve His Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 2100.000000 | 0 | AGAINST | 2100.000000 | AGAINST | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Elect Thomas Hans-Jurgen Straub as Independent Director and Approve His Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 2100.000000 | 0 | AGAINST | 2100.000000 | AGAINST | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Elect Christel Verschaeren as Independent Director and Approve Her Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Elect Estelle Iacona as Independent Director and Approve Her Remuneration | DIRECTOR ELECTIONS\|COMPENSATION | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| X-FAB Silicon Foundries SE | B9901Z101 | BE0974310428 | 04/24/2025 | Appoint KPMG as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 980.000000 | 0 | FOR | 980.000000 | FOR | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 980.000000 | 0 | FOR | 980.000000 | FOR | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 980.000000 | 0 | FOR | 980.000000 | FOR | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 980.000000 | 0 | FOR | 980.000000 | FOR | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Slate 1 Submitted by Roma Capitale | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 980.000000 | 0 | AGAINST | 980.000000 | NONE | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Slate 2 Submitted by Fincal SpA | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 980.000000 | 0 | AGAINST | 980.000000 | NONE | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Slate 3 Submitted by Institutional Investors (Assogestioni) | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 980.000000 | 0 | FOR | 980.000000 | NONE | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Appoint Chairman of Internal Statutory Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 980.000000 | 0 | FOR | 980.000000 | NONE | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Approve Internal Auditors' Remuneration | CORPORATE GOVERNANCE | | SECURITY HOLDER | 980.000000 | 0 | FOR | 980.000000 | NONE | | S000068938 | |
| Acea SpA | T0040K106 | IT0001207098 | 04/28/2025 | Elect Ferruccio Resta as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 980.000000 | 0 | FOR | 980.000000 | NONE | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Approve Notice of Meeting and Agenda | CORPORATE GOVERNANCE | | ISSUER | 3050.000000 | 0 | FOR | 3050.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 3050.000000 | 0 | FOR | 3050.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.30 Per Share | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 3050.000000 | 0 | FOR | 3050.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Approve Remuneration Statement (Advisory Vote) | COMPENSATION | | ISSUER | 3050.000000 | 0 | AGAINST | 3050.000000 | AGAINST | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | COMPENSATION | | ISSUER | 3050.000000 | 0 | AGAINST | 3050.000000 | AGAINST | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Approve Remuneration of Directors in the Amount of NOK 796,000 for Chair, NOK 610,000 for Vice Chair and NOK 428,000 for Other Directors; Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 3050.000000 | 0 | FOR | 3050.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Approve Remuneration of Nominating Committee | COMPENSATION | | ISSUER | 3050.000000 | 0 | FOR | 3050.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Reelect Leif-Arne Langoy (Chair), Oyvind Eriksen (Vice Chair), Kjell Inge Rokke and Birgit Aagaard-Svendsen as Directors | DIRECTOR ELECTIONS | | ISSUER | 3050.000000 | 0 | AGAINST | 3050.000000 | AGAINST | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Elect Nils H. Bastiansen as New Member of Nominating Committee; Elect Svein O. Stoknes as Deputy Member of Nominating Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 3050.000000 | 0 | FOR | 3050.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 3050.000000 | 0 | FOR | 3050.000000 | FOR | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, Demergers or Other Transactions | CAPITAL STRUCTURE | | ISSUER | 3050.000000 | 0 | AGAINST | 3050.000000 | AGAINST | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Authorize Share Repurchase Program in Connection with Incentive Plans | COMPENSATION | | ISSUER | 3050.000000 | 0 | AGAINST | 3050.000000 | AGAINST | | S000068938 | |
| Aker Solutions ASA | R0138P118 | NO0010716582 | 04/28/2025 | Authorize Share Repurchase Program for the Purpose of Investment or for Subsequent Sale or Deletion of Shares | CAPITAL STRUCTURE | | ISSUER | 3050.000000 | 0 | AGAINST | 3050.000000 | AGAINST | | S000068938 | |
| Cementir Holding NV | N19582100 | NL0013995087 | 04/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| Cementir Holding NV | N19582100 | NL0013995087 | 04/28/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cementir Holding NV | N19582100 | NL0013995087 | 04/28/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cementir Holding NV | N19582100 | NL0013995087 | 04/28/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cementir Holding NV | N19582100 | NL0013995087 | 04/28/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| Cementir Holding NV | N19582100 | NL0013995087 | 04/28/2025 | Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Approve Allocation of Income and Dividend Distribution | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 2220.000000 | 0 | AGAINST | 2220.000000 | AGAINST | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Approve Deloitte & Touche SpA as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Approve EY SpA as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Appoint Deloitte & Touche SpA as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000068938 | |
| MARR SpA | T6456M106 | IT0003428445 | 04/28/2025 | Amend Company Bylaws Re: Articles 9 and 16 | CORPORATE GOVERNANCE | | ISSUER | 2220.000000 | 0 | AGAINST | 2220.000000 | AGAINST | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Approve Change in Company Name to NewPrinces SpA | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Amend Articles Re: Designated Representative | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | AGAINST | 1500.000000 | AGAINST | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1500.000000 | 0 | AGAINST | 1500.000000 | AGAINST | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Fix Number of Directors | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Fix Board Terms for Directors | CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Slate Submitted by Newlat Group SA | DIRECTOR ELECTIONS | | SECURITY HOLDER | 1500.000000 | 0 | AGAINST | 1500.000000 | NONE | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Elect Board Chair | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | NONE | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 1500.000000 | 0 | AGAINST | 1500.000000 | AGAINST | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Slate Submitted by Newlat Group SA | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 1500.000000 | 0 | FOR | 1500.000000 | NONE | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Approve Internal Auditors' Remuneration | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Newlat Food SpA | T6S17G101 | IT0005385213 | 04/28/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | AGAINST | 1500.000000 | AGAINST | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Re-elect Iain McDonald as Director | DIRECTOR ELECTIONS | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Re-elect Michael Riedl as Director | DIRECTOR ELECTIONS | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Re-elect Horst Siffrin as Director | DIRECTOR ELECTIONS | | ISSUER | 8400.000000 | 0 | AGAINST | 8400.000000 | AGAINST | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Re-elect Max Royde as Director | DIRECTOR ELECTIONS | | ISSUER | 8400.000000 | 0 | AGAINST | 8400.000000 | AGAINST | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Re-elect Samuel Dayani as Director | DIRECTOR ELECTIONS | | ISSUER | 8400.000000 | 0 | AGAINST | 8400.000000 | AGAINST | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Approve Matters Relating to the Issue of New Deferred Shares | CAPITAL STRUCTURE | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| Team Internet Group Plc | G20717107 | GB00BCCW4X83 | 04/28/2025 | Approve Capital Reduction by Cancellation and Extinguishment of All New Deferred Shares | CAPITAL STRUCTURE | | ISSUER | 8400.000000 | 0 | FOR | 8400.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Approve Consolidated and Standalone Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Approve Non-Financial Information Statement | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Approve Discharge of Board | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Renew Appointment of KPMG Auditores as Auditor | AUDIT-RELATED | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Reelect Rosa Maria Lleal Tost as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Reelect Beatriz Roger Torres as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Ratify Appointment of and Elect Nicola Drago as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Ratify Appointment of and Elect David Larramendy as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Elect Estefania Knuth Marten as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Elect Almudena Martorell Cafranga as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Fix Number of Directors at 14 | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Amend Articles Re: Board Composition and Board Committees | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Approve Restated Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 300 Million | CAPITAL STRUCTURE\|OTHER | Debt Related | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 300 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Amend Remuneration Policy | COMPENSATION | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Advisory Vote on Remuneration Report | COMPENSATION | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | E0728T102 | ES0109427734 | 04/29/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 680.000000 | 0 | FOR | 680.000000 | FOR | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 680.000000 | 0 | FOR | 680.000000 | FOR | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 680.000000 | 0 | AGAINST | 680.000000 | AGAINST | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 680.000000 | 0 | AGAINST | 680.000000 | AGAINST | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Slate 1 Submitted by Andrea Cangioli | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 680.000000 | 0 | AGAINST | 680.000000 | NONE | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni) | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 680.000000 | 0 | FOR | 680.000000 | NONE | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Approve Internal Auditors' Remuneration | COMPENSATION | | ISSUER | 680.000000 | 0 | FOR | 680.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 680.000000 | 0 | FOR | 680.000000 | FOR | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Approve Stock Grant Plan 2025-2028 for Employees and Collaborators | COMPENSATION | | ISSUER | 680.000000 | 0 | AGAINST | 680.000000 | AGAINST | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Approve Stock Grant Plan 2025-2028 for the General Manager | COMPENSATION | | ISSUER | 680.000000 | 0 | AGAINST | 680.000000 | AGAINST | | S000068938 | |
| El.En. SpA | T3598E126 | IT0005453250 | 04/29/2025 | Amend Articles Re: Article 20 | CORPORATE GOVERNANCE | | ISSUER | 680.000000 | 0 | FOR | 680.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Compensation of Fabrice Bregier, Chairman of the Board | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Compensation of Thierry Leger, CEO | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Remuneration Policy of Directors and Censors | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Reelect Fabrice Bregier as Director | DIRECTOR ELECTIONS | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Reelect Martine Gerow as Director | DIRECTOR ELECTIONS | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Reelect Fields Wicker-Miurin as Director | DIRECTOR ELECTIONS | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Elect Diane Cote as Director | DIRECTOR ELECTIONS | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Elect Doina Palici-Chehab as Director | DIRECTOR ELECTIONS | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Appoint Jacques Aigrain as Censor | CORPORATE GOVERNANCE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 565,810,482 | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 282,905,241 | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 141,452,621 | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Capital Increase of Up to EUR 141,452,621 for Future Exchange Offers | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-22 | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Issuance of Warrants (Bons 2025 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 | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Issuance of Warrants (AOF 2025) 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 | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize up to 1 Million Shares for Use in Stock Option Plans | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Issuance of up to 3.5 Million Shares for Use in Restricted Stock Plans | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-27, 29 and 31 at EUR 738,770,992 | CAPITAL STRUCTURE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Amend Article 11 of Bylaws Re: Board Deliberation | CORPORATE GOVERNANCE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Amend Article 17 of Bylaws Re: Censors Length of Term | CORPORATE GOVERNANCE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SCOR SE | F15561677 | FR0010411983 | 04/29/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 930.000000 | 0 | FOR | 930.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Re-elect James Bilefield as Director | DIRECTOR ELECTIONS | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Re-elect Timo Lehne as Director | DIRECTOR ELECTIONS | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Re-elect Andrew Beach as Director | DIRECTOR ELECTIONS | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Re-elect Denise Collis as Director | DIRECTOR ELECTIONS | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Re-elect Elaine O'Donnell as Director | DIRECTOR ELECTIONS | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Re-elect Imogen Joss as Director | DIRECTOR ELECTIONS | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Elect Sanjeevan Bala as Director | DIRECTOR ELECTIONS | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Adopt New Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | 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 | |
| SThree Plc | G8499E103 | GB00B0KM9T71 | 04/29/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 5300.000000 | 0 | FOR | 5300.000000 | FOR | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1080.000000 | 0 | FOR | 1080.000000 | FOR | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Approve Allocation of Income and Dividend Distribution | CAPITAL STRUCTURE | | ISSUER | 1080.000000 | 0 | FOR | 1080.000000 | FOR | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Fix Number of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1080.000000 | 0 | FOR | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Slate 1 Submitted by the Shareholders' Agreement | DIRECTOR ELECTIONS | | SECURITY HOLDER | 1080.000000 | 0 | AGAINST | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 1080.000000 | 0 | FOR | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Approve Remuneration of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1080.000000 | 0 | FOR | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1080.000000 | 0 | AGAINST | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Slate 1 Submitted by the Shareholders' Agreement | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 1080.000000 | 0 | AGAINST | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni) | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 1080.000000 | 0 | FOR | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Approve Internal Auditors' Remuneration | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1080.000000 | 0 | FOR | 1080.000000 | NONE | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 1080.000000 | 0 | AGAINST | 1080.000000 | AGAINST | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 1080.000000 | 0 | AGAINST | 1080.000000 | AGAINST | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Amend Performance Share Plan | COMPENSATION | | ISSUER | 1080.000000 | 0 | FOR | 1080.000000 | FOR | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Approve Compensation Plan | COMPENSATION | | ISSUER | 1080.000000 | 0 | AGAINST | 1080.000000 | AGAINST | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 1080.000000 | 0 | AGAINST | 1080.000000 | AGAINST | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Amend Company Bylaws Re: Article 5 | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 1080.000000 | 0 | FOR | 1080.000000 | FOR | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Amend Company Bylaws Re: Article 10 | CORPORATE GOVERNANCE | | ISSUER | 1080.000000 | 0 | FOR | 1080.000000 | FOR | | S000068938 | |
| Unipol Assicurazioni SpA | T9532W106 | IT0004810054 | 04/29/2025 | Amend Company Bylaws Re: Article 11 | CORPORATE GOVERNANCE | | ISSUER | 1080.000000 | 0 | FOR | 1080.000000 | FOR | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 523.000000 | 0 | FOR | 523.000000 | FOR | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 523.000000 | 0 | FOR | 523.000000 | FOR | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Fix Number of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Fix Board Terms for Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Slate 1 Submitted by Timone Fiduciaria Srl | DIRECTOR ELECTIONS | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 523.000000 | 0 | AGAINST | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Elect Pietro Giuliani as Board Chair | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Approve Remuneration of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Slate 1 Submitted by Timone Fiduciaria Srl | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni) | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 523.000000 | 0 | AGAINST | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Appoint Chairman of Internal Statutory Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Approve Internal Auditors' Remuneration | CORPORATE GOVERNANCE | | SECURITY HOLDER | 523.000000 | 0 | FOR | 523.000000 | NONE | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 523.000000 | 0 | FOR | 523.000000 | FOR | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 523.000000 | 0 | AGAINST | 523.000000 | AGAINST | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 523.000000 | 0 | FOR | 523.000000 | FOR | | S000068938 | |
| Azimut Holding SpA | T0783G106 | IT0003261697 | 04/30/2025 | Approve 2025-2027 Medium to Long-Term Incentive Plan | COMPENSATION | | ISSUER | 523.000000 | 0 | FOR | 523.000000 | FOR | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 6077.000000 | 0 | FOR | 6077.000000 | FOR | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 6077.000000 | 0 | FOR | 6077.000000 | FOR | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Approve Project on the Governance Structure of the Bank | EXTRAORDINARY TRANSACTIONS | | ISSUER | 6077.000000 | 0 | FOR | 6077.000000 | FOR | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Elect Gianpaolo Alessandro, Andrea De Tomas, Giuliana Grassia, and Maria Gaia Soana as Directors | DIRECTOR ELECTIONS | | SECURITY HOLDER | 6077.000000 | 0 | FOR | 6077.000000 | NONE | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Approve Remuneration of Directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 6077.000000 | 0 | FOR | 6077.000000 | NONE | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Elect Anna Maria Allievi and Guido Paolucci as Internal Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 6077.000000 | 0 | FOR | 6077.000000 | NONE | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Appoint Chairman of Internal Statutory Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 6077.000000 | 0 | FOR | 6077.000000 | NONE | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 6077.000000 | 0 | FOR | 6077.000000 | FOR | | S000068938 | |
| Banca Sistema SpA | T0R93K103 | IT0003173629 | 04/30/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 6077.000000 | 0 | AGAINST | 6077.000000 | AGAINST | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Notice of Meeting and Agenda | CORPORATE GOVERNANCE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.00 Per Share | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Company's Corporate Governance Statement | CORPORATE GOVERNANCE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Remuneration Statement | COMPENSATION | | ISSUER | 6580.000000 | 0 | AGAINST | 6580.000000 | AGAINST | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | COMPENSATION | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Remuneration of Directors in the Amount of NOK 616,000 for Chairman, NOK 344,300 for Shareholder Elected Directors and NOK 138,600 for Other Directors; Approve Meeting Fees | COMPENSATION | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Remuneration of Audit Committee | COMPENSATION | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Remuneration of Compensation Committee | COMPENSATION | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Remuneration of Nominating Committee | COMPENSATION | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Reelect Lisbet K. Naero as Member of Nominating Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Reelect Oyvind Mossige as Member of Nominating Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Reelect Per Oluf Solbraa as Director | DIRECTOR ELECTIONS | | ISSUER | 6580.000000 | 0 | AGAINST | 6580.000000 | AGAINST | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Reelect Heidi Theresa Ose as Director | DIRECTOR ELECTIONS | | ISSUER | 6580.000000 | 0 | AGAINST | 6580.000000 | AGAINST | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Reelect Anne Marit Steen as Director | DIRECTOR ELECTIONS | | ISSUER | 6580.000000 | 0 | AGAINST | 6580.000000 | AGAINST | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Approve Creation of NOK 3.4 Million Pool of Capital without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Elmera Group ASA | R2R66M100 | NO0010815673 | 04/30/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 6580.000000 | 0 | FOR | 6580.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Approve Standalone Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Approve Consolidated Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Approve Non-Financial Information Statement | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Approve Discharge of Board | CORPORATE GOVERNANCE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Renew Appointment of PricewaterhouseCoopers as Auditor | AUDIT-RELATED | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Reelect Jorge Enrich Serra as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Reelect Daniel Halpern Serra as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Reelect Maria Assumpta Soler Serra as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Amend Remuneration Policy | COMPENSATION | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Fix Board Meeting Attendance Fees | COMPENSATION | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Advisory Vote on Remuneration Report | COMPENSATION | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Approve Dividends Charged Against Reserves | CAPITAL STRUCTURE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Grupo Catalana Occidente SA | E5701Q116 | ES0116920333 | 04/30/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Re-elect Philip Broadley as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Elect Bob Cox as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Elect Paul Gregory as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Re-elect Jack Gressier as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Re-elect Bryan Joseph as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Re-elect Natalie Kershaw as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Re-elect Alex Maloney as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Re-elect Irene McDermott Brown as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Elect Nathalie Rachou as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Elect Linda Ventresca as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Re-elect Sally Williams as Director | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | 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 | |
| Lancashire Holdings Ltd. | G5361W104 | BMG5361W1047 | 04/30/2025 | Authorise Market Purchase of Common Shares | CAPITAL STRUCTURE | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Approve Remuneration of Supervisory Board Members | COMPENSATION | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Ratify Auditors and an Auditor for the Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Elect Johannes Goess-Saurau as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Elect Nikolaus Ankershofen as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Elect Alexander Leeb as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Elect Georg Mayr-Melnhof as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Elect Ferdinand Mayr-Melnhof-Saurau as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Elect Klaus Rabel as Supervisory Board Member | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| Mayr-Melnhof Karton AG | A42818103 | AT0000938204 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Consolidated Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Discharge of Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Elect Thomas Coesfeld as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Appoint KPMG Audit S.a r.l. as Auditor of the Statutory and Consolidated Annual Accounts | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Appoint KPMG Audit S.a r.l. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| RTL Group SA | L80326108 | LU0061462528 | 04/30/2025 | Approve Share Repurchase | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Approve Sustainability Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Approve Remuneration of Directors in the Amount of CHF 1.2 Million and 5,000 Company Shares | COMPENSATION | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.6 Million | COMPENSATION | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 2 Million and 7,400 Company Shares | COMPENSATION | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Approve Remuneration Report (Non-Binding) | COMPENSATION | | ISSUER | 65.000000 | 0 | AGAINST | 65.000000 | AGAINST | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | 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 | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Peter Bauschatz as Director | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Tanja Birner as Director | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Nick Huber as Director | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Urs Kaufmann as Director | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Thomas Oetterli as Director and Board Chair | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | AGAINST | 65.000000 | AGAINST | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Manuela Suter as Director | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Fabian Tschan as Director | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reelect Joerg Walther as Director | DIRECTOR ELECTIONS | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reappoint Nick Huber as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 65.000000 | 0 | AGAINST | 65.000000 | AGAINST | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Reappoint Urs Kaufmann as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 65.000000 | 0 | AGAINST | 65.000000 | AGAINST | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Appoint Tanja Birner as Member of the Nomination and Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Designate Buerki Bolt Rechtsanwaelte as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Ratify PricewaterhouseCoopers AG as Auditors | AUDIT-RELATED | | ISSUER | 65.000000 | 0 | FOR | 65.000000 | FOR | | S000068938 | |
| SFS Group AG | H7482F118 | CH0239229302 | 04/30/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 65.000000 | 0 | AGAINST | 65.000000 | AGAINST | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Re-elect Stuart Sinclair as Director | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Re-elect Gerard Ryan as Director | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Re-elect Gary Thompson as Director | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Re-elect Richard Holmes as Director | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Re-elect Katrina Cliffe as Director | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Re-elect Aileen Wallace as Director | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Reappoint PKF Littlejohn LLP as Auditors | AUDIT-RELATED | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Authorise Removal of Discretionary 5% Dilution Limit for Share Plans | COMPENSATION | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| International Personal Finance Plc | G4906Q102 | GB00B1YKG049 | 05/01/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Fix Number of Directors at Six | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Elect Director Marcel Kessler | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Elect Director James Bowzer | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Elect Director Jon Faber | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Elect Director Sophia Langlois | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Elect Director Ken Mullen | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Elect Director Laura L. Schwinn | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Pason Systems Inc. | 702925108 | CA7029251088 | 05/01/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Michael Blank | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director W. Edmund Clark | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Jeffrey I. Cohen | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Reginald (Reggie) Fils-Aime | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Kevin Glass | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Ronnen Harary | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Christina Miller | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Anton Rabie | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Max Rangel | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Christi Strauss | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Ben Varadi | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Charles Winograd | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Elect Director Gary Vaynerchuk | DIRECTOR ELECTIONS | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 650.000000 | 0 | FOR | 650.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spin Master Corp. | 848510103 | CA8485101031 | 05/01/2025 | Amend Long-Term Incentive Plan | COMPENSATION | | ISSUER | 650.000000 | 0 | AGAINST | 650.000000 | AGAINST | | S000068938 | |
| Iluka Resources Limited | Q4875J104 | AU000000ILU1 | 05/02/2025 | Elect Peter Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000068938 | |
| Iluka Resources Limited | Q4875J104 | AU000000ILU1 | 05/02/2025 | Elect Susie Corlett as Director | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000068938 | |
| Iluka Resources Limited | Q4875J104 | AU000000ILU1 | 05/02/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000068938 | |
| Iluka Resources Limited | Q4875J104 | AU000000ILU1 | 05/02/2025 | Approve Grant of Restricted Shares to Tom O'Leary | COMPENSATION | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000068938 | |
| Iluka Resources Limited | Q4875J104 | AU000000ILU1 | 05/02/2025 | Approve Grant of Performance Rights to Tom O'Leary | COMPENSATION | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Mark R. Bly | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Tiffany Thom Cepak | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Trudy M. Curran | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Eric T. Greager | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Don G. Hrap | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Angela S. Lekatsas | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jennifer A. Maki | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director David L. Pearce | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Steve D. L. Reynish | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Elect Director Jeffrey E. Wojahn | DIRECTOR ELECTIONS | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Re-approve Share Award Incentive Plan | COMPENSATION | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Baytex Energy Corp. | 07317Q105 | CA07317Q1054 | 05/05/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 7470.000000 | 0 | FOR | 7470.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation of Christian Aubert, Chairman of the Board | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation of Philippe Rabasse, CEO and Director | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation of Vincent Gauthier, Vice-CEO and Director | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation of David Fuks, Vice-CEO | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation of Philippe Cornette, Vice-CEO | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation of Christophe Andrieux, Vice-CEO | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Compensation of Paolo Riccardi, Vice-CEO | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Remuneration Policy of Vice-CEOs | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 3 Million | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 2 Million, or without Preemptive Rights up to Aggregate Nominal Amount of EUR 600,000 | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600,000 | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22-23 | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22-27 at EUR 3 Million | CAPITAL STRUCTURE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | COMPENSATION | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans | COMPENSATION | | ISSUER | 170.000000 | 0 | AGAINST | 170.000000 | AGAINST | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Amend Article 10 of Bylaws Re: Board Deliberations | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Amend Article 11 of Bylaws Re: Management Board | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Amend Article 12 of Bylaws Re: Participation to General Meetings | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Aubay SA | F0483W109 | FR0000063737 | 05/06/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 170.000000 | 0 | FOR | 170.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Remuneration Policy of Chairman and CEO | COMPENSATION | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Remuneration Policy of Non-Executives Corporate Officers | COMPENSATION | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Compensation of of Chairman and CEO | COMPENSATION | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Compensation Report | COMPENSATION | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Ratify Appointment of Isabelle Bordry as Director | DIRECTOR ELECTIONS | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Reelect Isabelle Bordry as Director | DIRECTOR ELECTIONS | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Ratify Appointment of Michel Sirat as Director | DIRECTOR ELECTIONS | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Reelect Michel Paris as Director | DIRECTOR ELECTIONS | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Acknowledge End of Mandate of Jean-Louis Chaussade as Director and Decision Not to Renew | DIRECTOR ELECTIONS\|AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Elect Aline Stickel as Representative of Employee Shareholders to the Board | DIRECTOR ELECTIONS | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Appoint KPMG SA as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Capitalization of Reserves of Up to EUR 774,000 for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2,065,000 | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 1,032,000 | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 516,000 | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 516,000 | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22 | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Capital Increase of Up to EUR 516,00 for Future Exchange Offers | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize up to 250,000 Shares for Use in Restricted Stock Plans | COMPENSATION | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2,065,000 | CAPITAL STRUCTURE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Amend Article 12 of Bylaws Re: Board Deliberations | CORPORATE GOVERNANCE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Kaufman & Broad SA | F5375H102 | FR0004007813 | 05/06/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 630.000000 | 0 | FOR | 630.000000 | FOR | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Elect Anders Strid as Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Allocation of Income and Omission of Dividends | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Board and President | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Erik Selin | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Charlotte Hybinette | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Bengt Edholm | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Ulf Croona | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Marie Osberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Arian Falck Raoof | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Discharge of Martin Nossman | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Determine Number of Members (6) and Deputy Members (0) of Board; Determine number of Auditors (1) and Deputy Auditors (0) | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Remuneration of Directors in the Amount of SEK 750,000 to Chair and SEK 380,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Reelect Erik Selin as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Reelect Bengt Edholm as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Reelect Ulf Croona as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Reelect Marie Osberg as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Reelect Arian Falck Raoof as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Elect Per Lindblad as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Reelect Erik Selin as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Ratify Ernst & Young as Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Norion Bank AB | W2R057101 | SE0017831795 | 05/06/2025 | 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 | 05/06/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Re-elect David Zruia as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Re-elect Elad Even-Chen as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Re-elect Steve Baldwin as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Re-elect Varda Liberman as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Re-elect Jacob Frenkel as Director | DIRECTOR ELECTIONS | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | 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 | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 550.000000 | 0 | FOR | 550.000000 | FOR | | S000068938 | |
| Plus500 Ltd. | M7S2CK109 | IL0011284465 | 05/06/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 550.000000 | 0 | AGAINST | 550.000000 | AGAINST | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | AUDIT-RELATED | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Approve Discharge of Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Approve Discharge of Non-Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Arnaud Pieton as Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Joseph Rinaldi as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Arnaud Caudoux as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Colette Cohen as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Stephanie Cox as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Simon Eyers as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Maelle Gavet as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Alison Goligher as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Elect Matthieu Malige as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Reelect Francesco Venturini as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Approve Cancellation of Shares | CAPITAL STRUCTURE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Grant Board Authority to Issue Shares | CAPITAL STRUCTURE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Technip Energies NV | N8486R101 | NL0014559478 | 05/06/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances | CAPITAL STRUCTURE | | ISSUER | 540.000000 | 0 | FOR | 540.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director Leslie Abi-karam | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director Thomas M. Alford | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director Edward M. Barrett | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director A. Jane Craighead | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director Ignacy P. Domagalski | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director David G. Smith | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director Elizabeth A. Summers | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director Alexander S. Taylor | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Elect Director Susan Uthayakumar | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Wajax Corporation | 930783105 | CA9307831052 | 05/06/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Fix Number of Directors at Eight | CORPORATE GOVERNANCE | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director Fernando R. Assing | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director Benjamin Cherniavsky | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director Joanne Cox | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director James C. Gouin | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director Mona Hale | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director Kevin J. Reinhart | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director Thomas B. Tyree, Jr. | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Elect Director Juan Carlos Villegas | DIRECTOR ELECTIONS | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| Enerflex Ltd. | 29269R105 | CA29269R1055 | 05/07/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 990.000000 | 0 | FOR | 990.000000 | FOR | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Management Board Member Sebastian Hirsch for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Management Board Member Gilles Christ for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Management Board Member Martin Paal (from July 1, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Management Board Member Isabel Roesler (until Dec. 31, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Supervisory Board Member Jens Roennberg for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Supervisory Board Member Moritz Grenke (from April 30, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Supervisory Board Member Norbert Freisleben for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Supervisory Board Member Nils Kroeber for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Supervisory Board Member Ljiljana Mitic for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Supervisory Board Member Manfred Piontke (from April 30, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Discharge of Supervisory Board Member Konstantin Mettenheimer (until April 30, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Ratify BDO AG as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRENKE AG | D2854Z135 | DE000A161N30 | 05/07/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Approve Non-Financial Report | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Approve Allocation of Income and Dividends of CHF 0.20 per Share | CAPITAL STRUCTURE | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Stefan Asenkerschbaumer as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Christoph Franz as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Danijela Karelse as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Wojciech Kostrzewa as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Doris Leuthard as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Hans-Peter Schwald as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Peter Spuhler as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Niko Warbanoff as Director | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reelect Peter Spuhler as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reappoint Christoph Franz as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | AGAINST | 870.000000 | AGAINST | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reappoint Hans-Peter Schwald as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | AGAINST | 870.000000 | AGAINST | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Reappoint Peter Spuhler as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | AGAINST | 870.000000 | AGAINST | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Appoint Doris Leuthard as Member of the Compensation Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Ratify KPMG AG as Auditors | AUDIT-RELATED | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Designate Ulrich Mayer as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Approve Remuneration Report (Non-Binding) | COMPENSATION | | ISSUER | 870.000000 | 0 | AGAINST | 870.000000 | AGAINST | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Approve Remuneration of Directors in the Amount of CHF 2 Million | COMPENSATION | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 11.8 Million | COMPENSATION | | ISSUER | 870.000000 | 0 | FOR | 870.000000 | FOR | | S000068938 | |
| Stadler Rail AG | H813A0106 | CH0002178181 | 05/07/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 870.000000 | 0 | AGAINST | 870.000000 | AGAINST | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director John Rooney | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director Rene Amirault | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director Caralyn Bennett | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director Shannon Joseph | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director John Leach | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director Marnie Smith | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director Robert Spitzer | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Elect Director Brian Schmidt (Aakaikkitstaki) | DIRECTOR ELECTIONS | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Tamarack Valley Energy Ltd. | 87505Y409 | CA87505Y4094 | 05/07/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 5330.000000 | 0 | FOR | 5330.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Fix Number of Directors at Eight | CORPORATE GOVERNANCE | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director Myron M. Stadnyk | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director Dion Hatcher | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director James J. Kleckner, Jr. | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director Carin S. Knickel | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director Stephen P. Larke | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director William B. Roby | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director Manjit K. Sharma | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Elect Director Judy A. Steele | DIRECTOR ELECTIONS | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Vermilion Energy Inc. | 923725105 | CA9237251058 | 05/07/2025 | Re-approve Omnibus Incentive Plan | COMPENSATION | | ISSUER | 2150.000000 | 0 | FOR | 2150.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Fix Number of Directors at Seven | CORPORATE GOVERNANCE | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Elect Director Laura A. Cillis | DIRECTOR ELECTIONS | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Elect Director Steven Hofer | DIRECTOR ELECTIONS | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Elect Director Randy Krotowski | DIRECTOR ELECTIONS | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Elect Director Fiona Macfarlane | DIRECTOR ELECTIONS | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Elect Director Noordin Nanji | DIRECTOR ELECTIONS | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Elect Director Daniel Nocente | DIRECTOR ELECTIONS | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Elect Director Peter Wijnbergen | DIRECTOR ELECTIONS | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Approve Share Consolidation | CAPITAL STRUCTURE | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| Western Forest Products Inc. | 958211708 | CA9582117086 | 05/07/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 21300.000000 | 0 | FOR | 21300.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Approve Dividend on the 14% Non-Cumulative Preference Shares | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Approve Dividend on the 8% Non-Cumulative Preference Shares | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Elect James Bergin as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Re-elect Mary Brennan as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Re-elect Sylvia Cronin as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Elect Olive Gaughan as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Elect Francie Gorman as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Re-elect Patrick Murphy as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Re-elect Tomas O'Midheach as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Re-elect Richard Pike as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Re-elect Jean Sharp as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Re-elect Kate Tobin as Director | DIRECTOR ELECTIONS | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Authorise Market Purchase of Shares | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Determine Price Range for Reissuance of Treasury Shares | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| FBD Holdings Plc | G3335G107 | IE0003290289 | 05/08/2025 | Approve Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account and the Amount be Credited to a Reserve | CAPITAL STRUCTURE | | ISSUER | 667.000000 | 0 | FOR | 667.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Approve Consolidated and Standalone Financial Statements and Discharge of Board | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Approve Non-Financial Information Statement | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Approve Dividends Charged Against Unrestricted Reserves | CAPITAL STRUCTURE | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Elect Patricia Riberas Lopez as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Francisco Jose Riberas Mera as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | AGAINST | 3310.000000 | AGAINST | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Juan Maria Riberas Mera as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Chisato Eiki as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Alberto Rodriguez-Fraile Diaz as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Javier Rodriguez Pellitero as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Pedro Sainz de Baranda Riva as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Ana Garcia Fau as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Cesar Cernuda Rego as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Reelect Loreto Ordonez Solis as Director | DIRECTOR ELECTIONS | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Approve Long-Term Incentive Plan for Executive Director | COMPENSATION | | ISSUER | 3310.000000 | 0 | AGAINST | 3310.000000 | AGAINST | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Advisory Vote on Remuneration Report | COMPENSATION | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Advisory Vote on the ESG 2023-2025 Strategic Plan | ENVIRONMENT OR CLIMATE | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | CAPITAL STRUCTURE | | ISSUER | 3310.000000 | 0 | AGAINST | 3310.000000 | AGAINST | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Authorize Share Repurchase and Capital Reduction via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital | CAPITAL STRUCTURE | | ISSUER | 3310.000000 | 0 | AGAINST | 3310.000000 | AGAINST | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Gestamp Automocion SA | E5R71W108 | ES0105223004 | 05/08/2025 | Approve Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 3310.000000 | 0 | FOR | 3310.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5440.000000 | 0 | AGAINST | 5440.000000 | AGAINST | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 5440.000000 | 0 | AGAINST | 5440.000000 | AGAINST | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Approve Long Term Incentive Plan | COMPENSATION | | ISSUER | 5440.000000 | 0 | AGAINST | 5440.000000 | AGAINST | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Approve Global Employee Share Purchase Plan | COMPENSATION | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Blair Thomas as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Linda Cook as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Alexander Krane as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Simon Henry as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Belgacem Chariag as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Louise Hough as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Alan Ferguson as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Margareth Ovrum as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Re-elect Anne Stevens as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Elect Dirk Elvermann as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Elect Hans-Ulrich Engel as Director | DIRECTOR ELECTIONS | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Approve Waiver of Rule 9 of the Takeover Code | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Approve Increase in the Limit of Aggregate Fees Paid to Non-Executive Directors | COMPENSATION | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise Off-Market Purchase of Ordinary Shares from BASF | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Harbour Energy Plc | G4289T111 | GB00BMBVGQ36 | 05/08/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 5440.000000 | 0 | FOR | 5440.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Elect James Macpherson as Director | DIRECTOR ELECTIONS | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Re-elect Matthew Beesley as Director | DIRECTOR ELECTIONS | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Re-elect David Cruickshank as Director | DIRECTOR ELECTIONS | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Re-elect Wayne Mepham as Director | DIRECTOR ELECTIONS | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Re-elect Dale Murray as Director | DIRECTOR ELECTIONS | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Re-elect Suzy Neubert as Director | DIRECTOR ELECTIONS | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Re-elect Roger Yates as Director | DIRECTOR ELECTIONS | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Jupiter Fund Management Plc | G5207P107 | GB00B53P2009 | 05/08/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 22040.000000 | 0 | FOR | 22040.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Re-elect James Brown as Director | DIRECTOR ELECTIONS | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Re-elect Michelle Cracknell as Director | DIRECTOR ELECTIONS | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Re-elect Mark Godson as Director | DIRECTOR ELECTIONS | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Re-elect John Hastings-Bass as Director | DIRECTOR ELECTIONS | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Re-elect Mary Kerrigan as Director | DIRECTOR ELECTIONS | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Re-elect Mary Phibbs as Director | DIRECTOR ELECTIONS | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Re-elect David Richardson as Director | DIRECTOR ELECTIONS | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise Issue of Equity in Relation to the Issuance Contingent of Convertible Securities | CAPITAL STRUCTURE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance Contingent of Convertible Securities | CAPITAL STRUCTURE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Just Group Plc | G9331B109 | GB00BCRX1J15 | 05/08/2025 | Approve Share Incentive Plan | COMPENSATION | | ISSUER | 7800.000000 | 0 | FOR | 7800.000000 | FOR | | S000068938 | |
| Medical Facilities Corporation | 58457V503 | CA58457V5036 | 05/08/2025 | Elect Director Peter C. Brimm | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| Medical Facilities Corporation | 58457V503 | CA58457V5036 | 05/08/2025 | Elect Director Michael V. Gisser | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | WITHHOLD | 2000.000000 | AGAINST | | S000068938 | |
| Medical Facilities Corporation | 58457V503 | CA58457V5036 | 05/08/2025 | Elect Director Jeremy Klaperman | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| Medical Facilities Corporation | 58457V503 | CA58457V5036 | 05/08/2025 | Elect Director Jason P. Redman | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | WITHHOLD | 2000.000000 | AGAINST | | S000068938 | |
| Medical Facilities Corporation | 58457V503 | CA58457V5036 | 05/08/2025 | Elect Director Adina G. Storch | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| Medical Facilities Corporation | 58457V503 | CA58457V5036 | 05/08/2025 | Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Re-elect Jane Aikman as Director | DIRECTOR ELECTIONS | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Re-elect Richard Armitage as Director | DIRECTOR ELECTIONS | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Re-elect Ian Marchant as Director | DIRECTOR ELECTIONS | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Re-elect Pete Raby as Director | DIRECTOR ELECTIONS | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Re-elect Clement Woon as Director | DIRECTOR ELECTIONS | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Elect Damien Caby as Director | DIRECTOR ELECTIONS | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Elect Alison Wood as Director | DIRECTOR ELECTIONS | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |
| Morgan Advanced Materials Plc | G62496131 | GB0006027295 | 05/08/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 3900.000000 | 0 | FOR | 3900.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Re-elect Kal Atwal as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Elect Henry Daubeney as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Elect Sally Jones-Evans as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Re-elect Andrew Golding as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Re-elect Noel Harwerth as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Elect Gareth Hoskin as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Elect Victoria Hyde as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Re-elect Simon Walker as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Re-elect David Weymouth as Director | DIRECTOR ELECTIONS | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments | CAPITAL STRUCTURE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | CAPITAL STRUCTURE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| OSB Group Plc | G6S36L101 | GB00BLDRH360 | 05/08/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 4720.000000 | 0 | FOR | 4720.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Consolidated Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reappoint Ernst & Young S.A., Luxembourg as Auditor | AUDIT-RELATED | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reappoint Ernst & Young S.A., as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Treveri S.a r.l., Represented by Kristian Siem as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Eldar Saetre as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Elisabeth Proust Van Heeswijk as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Reelect Louisa Siem as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Elect Lucia de Andrade as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and to Limit or Cancel the Preferential Subscription Rights | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Subsea 7 SA | L8882U106 | LU0075646355 | 05/08/2025 | Approve Share Repurchase and Cancel Repurchased Shares by way of Share Capital Reduction | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Fix Number of Directors at Six | CORPORATE GOVERNANCE | | ISSUER | 3840.000000 | 0 | FOR | 3840.000000 | FOR | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Elect Director M. Scott Ratushny | DIRECTOR ELECTIONS | | ISSUER | 3840.000000 | 0 | WITHHOLD | 3840.000000 | AGAINST | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Elect Director Stephanie Sterling | DIRECTOR ELECTIONS | | ISSUER | 3840.000000 | 0 | FOR | 3840.000000 | FOR | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Elect Director John A. Brussa | DIRECTOR ELECTIONS | | ISSUER | 3840.000000 | 0 | WITHHOLD | 3840.000000 | AGAINST | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Elect Director John Festival | DIRECTOR ELECTIONS | | ISSUER | 3840.000000 | 0 | FOR | 3840.000000 | FOR | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Elect Director John Gordon | DIRECTOR ELECTIONS | | ISSUER | 3840.000000 | 0 | FOR | 3840.000000 | FOR | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Elect Director Connie Shevkenek | DIRECTOR ELECTIONS | | ISSUER | 3840.000000 | 0 | WITHHOLD | 3840.000000 | AGAINST | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 3840.000000 | 0 | FOR | 3840.000000 | FOR | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 3840.000000 | 0 | FOR | 3840.000000 | FOR | | S000068938 | |
| Cardinal Energy Ltd. | 14150G400 | CA14150G4007 | 05/09/2025 | Re-approve Bonus Award Incentive Plan | COMPENSATION | | ISSUER | 3840.000000 | 0 | FOR | 3840.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Re-elect Lucinda Bell as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Re-elect Richard Berliand as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Re-elect Laurie Fitch as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Re-elect Antoine Forterre as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Re-elect Robyn Grew as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Elect Dixit Joshi as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Re-elect Cecelia Kurzman as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Elect Sarah Legg as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Re-elect Anne Wade as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Elect Paco Ybarra as Director | DIRECTOR ELECTIONS | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| Man Group Plc (Jersey) | G57991104 | JE00BJ1DLW90 | 05/09/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 8650.000000 | 0 | FOR | 8650.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Fix Number of Directors at Eight | CORPORATE GOVERNANCE | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director Penti O. Karkkainen | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director Michael J. Lawford | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director Jonathan A. Wright | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director Ronald J. Eckhardt | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director Mary Ellen Lutey | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director Grant A. Zawalsky | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director K.L. (Kate) Holzhauser | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Elect Director Deborah S. Stein | DIRECTOR ELECTIONS | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| NuVista Energy Ltd. | 67072Q104 | CA67072Q1046 | 05/09/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 2210.000000 | 0 | FOR | 2210.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Elect David Li Kwok-po as Director | DIRECTOR ELECTIONS | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Elect Allan Wong Chi-yun as Director | DIRECTOR ELECTIONS | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Elect Aubrey Li Kwok-sing as Director | DIRECTOR ELECTIONS | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Elect Stephen Charles Li Kwok-sze as Director | DIRECTOR ELECTIONS | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Elect Daryl Ng Win-kong as Director | DIRECTOR ELECTIONS | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Elect Rita Fan Hsu Lai-tai as Director | DIRECTOR ELECTIONS | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 14578.000000 | 0 | AGAINST | 14578.000000 | AGAINST | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Authorize Repurchase of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Authorize Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 14578.000000 | 0 | AGAINST | 14578.000000 | AGAINST | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Approve Framework Agreement for Loan Transactions, Proposed Annual Caps and Related Transactions | CORPORATE GOVERNANCE | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| The Bank of East Asia, Limited | Y06942109 | HK0023000190 | 05/09/2025 | Amend Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 14578.000000 | 0 | FOR | 14578.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 70.000000 | 0 | AGAINST | 70.000000 | AGAINST | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Approve Sustainability Report | CORPORATE GOVERNANCE \| ENVIRONMENT OR CLIMATE \| HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Approve Allocation of Income and Dividends of CHF 7.50 per Share | CAPITAL STRUCTURE | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Approve Discharge of Board and Senior Management | CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reelect Heinz Karrer as Director and Board Chair | DIRECTOR ELECTIONS | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reelect Daniel Binder as Director | DIRECTOR ELECTIONS | | ISSUER | 70.000000 | 0 | AGAINST | 70.000000 | AGAINST | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reelect Catrina Gaehwiler as Director | DIRECTOR ELECTIONS | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reelect Catherine Muehlemann as Director | DIRECTOR ELECTIONS | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reelect Hanspeter Ruefenacht as Director | DIRECTOR ELECTIONS | | ISSUER | 70.000000 | 0 | AGAINST | 70.000000 | AGAINST | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reelect Thomas Ruoff as Director | DIRECTOR ELECTIONS | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reappoint Catherine Muehlemann as Member of the Compensation and Nomination Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reappoint Hanspeter Ruefenacht as Member of the Compensation and Nomination Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | AGAINST | 70.000000 | AGAINST | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Reappoint Thomas Ruoff as Member of the Compensation and Nomination Committee | DIRECTOR ELECTIONS \| CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | AGAINST | 70.000000 | AGAINST | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Approve Remuneration of Directors in the Amount of CHF 640,000 | COMPENSATION | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 3.2 Million | COMPENSATION | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Designate Niklas Glatthard as Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Designate Melchior Glatthard as Substitute Independent Proxy | CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Ratify BDO AG as Auditors | AUDIT-RELATED | | ISSUER | 70.000000 | 0 | FOR | 70.000000 | FOR | | S000068938 | |
| Jungfraubahn Holding AG | H44114116 | CH0017875789 | 05/12/2025 | Transact Other Business (Voting) | CORPORATE GOVERNANCE | | ISSUER | 70.000000 | 0 | AGAINST | 70.000000 | AGAINST | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Allocation of Income and Omission of Dividends | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of James Anderson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Susanna Campbell | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Harald Mix | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Cecilia Qvist | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Charlotte Stromberg | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Claes Glassell | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Maria Redin | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Hans Ploos van Amstel | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Jan Berntsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Discharge of Georgi Ganev | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Determine Number of Members (7) and Deputy Members (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | 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 Auditor | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Reelect Jan Berntsson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Reelect Claes Glassell as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Reelect Maria Redin as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Elect Camilla Giesecke as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Elect Henrik Lundin as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Elect Rubin Ritter as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Elect Cristina Stenbeck as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Elect Cristina Stenbeck as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Determine Number of Auditors (1) and Deputy Auditors (0); Ratify KPMG AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Nomination Committee Procedures | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kinnevik AB | W5139V844 | SE0022060521 | 05/12/2025 | Approve Reclassification of Class A Shares into Class B | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Financial Statements and Allocation of Income | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Dividends of EUR 3.90 Per Share | CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Serge Wibaut as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Stefaan Gielens as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Ingrid Daerden as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Sven Bogaerts as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Katrien Kesteloot as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Elisabeth May-Roberti as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Luc Plasman as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Marleen Willekens as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Charles-Antoine van Aelst as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Pertti Huuskonen as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Kari Pitkin as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Raoul Thomassen as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of Henrike Waldburg as Director | CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Discharge of EY BV/SRL, Represented by Christophe Boschmans, as Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Appoint Ernst & Young BV SRL as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Remuneration of Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Elect Raoul Thomassen as Director | DIRECTOR ELECTIONS | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Remuneration of Raoul Thomassen as Executive Director In Line With the Remuneration Policy | COMPENSATION | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Elect Rikke Lykke as Independent Director | DIRECTOR ELECTIONS | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Remuneration of Rikke Lykke as Non-Executive Independent Director In Line With the Remuneration Policy | COMPENSATION | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Revised Remuneration Policy | COMPENSATION | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Increase in Remuneration of Director from EUR 90,000 to EUR 142,000 | COMPENSATION | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Increase in Remuneration of Non-Executive Director from EUR 35,000 to EUR 42,000 | COMPENSATION | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with Belfius Bank NV/SA dated 9 April 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA dated 25 June 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA dated 17 July 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with KBC Bank NV/SA dated 26 September 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with Stichting Pensioenfonds Zorg en Welzijn (PGGM) dated 22 October 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with Triodos Bank dated 14 November 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with Societe Generale dated 23 December 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with Belfius Bank NV/SA dated 24 December 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Two Credit Agreements with ING Belgium NV/SA dated 31 December 2024 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Aedifica SA | B0130A108 | BE0003851681 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreement with ABN AMRO Bank N.V. dated 14 February 2025 | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 250.000000 | 0 | FOR | 250.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Approve Allocation of Income | CAPITAL STRUCTURE | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Approve Second Section of the Remuneration Report | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Fix Board Terms for Directors | CORPORATE GOVERNANCE | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Slate Submitted by CDP Reti SpA and Snam SpA | DIRECTOR ELECTIONS | | SECURITY HOLDER | 3850.000000 | 0 | AGAINST | 3850.000000 | NONE | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Slate Submitted by Inarcassa | DIRECTOR ELECTIONS | | SECURITY HOLDER | 3850.000000 | 0 | FOR | 3850.000000 | NONE | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Slate Submitted by Institutional Investors (Assogestioni) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 3850.000000 | 0 | AGAINST | 3850.000000 | NONE | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Elect Paolo Ciocca as Board Chair | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 3850.000000 | 0 | FOR | 3850.000000 | NONE | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Slate Submitted by CDP Reti SpA | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 3850.000000 | 0 | AGAINST | 3850.000000 | NONE | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Slate Submitted by Inarcassa | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 3850.000000 | 0 | FOR | 3850.000000 | NONE | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Slate Submitted by Institutional Investors (Assogestioni) | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 3850.000000 | 0 | AGAINST | 3850.000000 | NONE | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Appoint Chairman of Internal Statutory Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 3850.000000 | 0 | FOR | 3850.000000 | NONE | | S000068938 | |
| Italgas SpA | T6R89Z103 | IT0005211237 | 05/13/2025 | Approve Internal Auditors' Remuneration | COMPENSATION | | ISSUER | 3850.000000 | 0 | FOR | 3850.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Discharge of Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Auditors' Remuneration | AUDIT-RELATED | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Reelect Marc Biron as Director | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Reelect Maria Pia De Caro as Independent Director | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Elect Vlinvlin BV, Permanently Represented by Ling Qi, as Director | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | AGAINST | 240.000000 | AGAINST | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Elect Kazuhiro Takenaka as Independent Director | DIRECTOR ELECTIONS | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Appoint PwC as Auditor for Sustainability Reporting and Approve Their Remuneration | AUDIT-RELATED | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Melexis NV | B59283109 | BE0165385973 | 05/13/2025 | Approve Change-of-Control Clause in Accordance with Article 7:151 BCCA, Article 7.3.6 of the General Credit Terms and Conditions of October 27, 2024 of KBC Bank NV | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 240.000000 | 0 | FOR | 240.000000 | FOR | | S000068938 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | Election of nominees named below to the Board of Directors of the Company: Mimi K. Drake | DIRECTOR ELECTIONS | | ISSUER | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | Election of nominees named below to the Board of Directors of the Company: Jeffrey E. Eberwein | DIRECTOR ELECTIONS | | ISSUER | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | Election of nominees named below to the Board of Directors of the Company: Connia M. Nelson | DIRECTOR ELECTIONS | | ISSUER | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | Election of nominees named below to the Board of Directors of the Company: Robert G. Pearse | DIRECTOR ELECTIONS | | ISSUER | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | 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 | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | To adopt and approve an amendment to our Amended and Restated Certificate of Incorporation designed to protect the tax benefits of our net operating losses. | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | To approve amendments to the Company's Rights Agreement to extend its term through October 15, 2027. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Hudson Global, Inc. | 443787205 | US4437872058 | 07/31/2024 | 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, 2024. | AUDIT-RELATED | | ISSUER | 2250.000000 | 0 | FOR | 2250.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Ruth Cairnie as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Carl-Peter Forster as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lucy Dimes as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Lord Parker of Minsmere as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect John Ramsay as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Jane Moriarty as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect Sir Kevin Smith as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Elect Claudia Natanson as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Lockwood as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Re-elect David Mellors as Director | DIRECTOR ELECTIONS | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Appoint Forvis Mazars LLP as Auditors | AUDIT-RELATED | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Amend Employee Share Ownership Plan and Employee Share Plan - International | COMPENSATION | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Babcock International Group Plc | G0689Q152 | GB0009697037 | 09/19/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 113870.000000 | 0 | FOR | 113870.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law; | CAPITAL STRUCTURE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and | CAPITAL STRUCTURE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | CAPITAL STRUCTURE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Robin Low as Director | DIRECTOR ELECTIONS | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Robin Mendelson as Director | DIRECTOR ELECTIONS | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect John Lewis as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Non-Executive Director Participation in Equity Incentive Plan and Issuance of Securities to NEDs in Lieu of Cash Fees | COMPENSATION | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | NONE | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Ratify Past Issuance of Shares to Solium Nominees (Australia) Pty Ltd | COMPENSATION | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Ratify Past Issuance of Employee Incentive Securities to Various Articore Group Employees | COMPENSATION | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Issuance of Securities to Martin Hosking | COMPENSATION | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Approve Renewal of Proportional Takeover Approval Provisions | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 884900.000000 | 0 | FOR | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Adam Hoydysh as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 884900.000000 | 0 | AGAINST | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Daeyoung Choi as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 884900.000000 | 0 | AGAINST | 884900.000000 | FOR | | S000083057 | |
| Articore Group Limited | Q80529136 | AU0000303976 | 10/24/2024 | Elect Oliver Richner as Director | DIRECTOR ELECTIONS\|COMPENSATION | | SECURITY HOLDER | 884900.000000 | 0 | AGAINST | 884900.000000 | FOR | | S000083057 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect John Mullen as Director | DIRECTOR ELECTIONS | | ISSUER | 648470.000000 | 0 | FOR | 648470.000000 | FOR | | S000083057 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Nora Scheinkestel as Director | DIRECTOR ELECTIONS | | ISSUER | 648470.000000 | 0 | FOR | 648470.000000 | FOR | | S000083057 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Elect Antony Tyler as Director | DIRECTOR ELECTIONS | | ISSUER | 648470.000000 | 0 | FOR | 648470.000000 | FOR | | S000083057 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Participation of Vanessa Hudson in the Long Term Incentive Plan | COMPENSATION | | ISSUER | 648470.000000 | 0 | FOR | 648470.000000 | FOR | | S000083057 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Remuneration Report | COMPENSATION | | ISSUER | 648470.000000 | 0 | FOR | 648470.000000 | FOR | | S000083057 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve Renewal of Proportional Takeover Provisions in the Qantas Constitution | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 648470.000000 | 0 | FOR | 648470.000000 | FOR | | S000083057 | |
| Qantas Airways Limited | Q77974550 | AU000000QAN2 | 10/25/2024 | Approve the Spill Resolution | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 648470.000000 | 0 | AGAINST | 648470.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Election of Directors: Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 1260.000000 | 0 | FOR | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1260.000000 | 0 | FOR | 1260.000000 | AGAINST | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Assessment of Investing in Bitcoin | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1260.000000 | 0 | AGAINST | 1260.000000 | FOR | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on Data Operations in Human Rights Hotspots | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 1260.000000 | 0 | FOR | 1260.000000 | AGAINST | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1260.000000 | 0 | FOR | 1260.000000 | AGAINST | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1260.000000 | 0 | FOR | 1260.000000 | AGAINST | | S000083057 | |
| Microsoft Corporation | 594918104 | US5949181045 | 12/10/2024 | Report on AI Data Sourcing Accountability | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1260.000000 | 0 | FOR | 1260.000000 | AGAINST | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Richard M. Beyer | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Lynn A. Dugle | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Steven J. Gomo | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Linnie M. Haynesworth | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Mary Pat McCarthy | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Sanjay Mehrotra | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: Robert Swan | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | ELECTION OF DIRECTORS: MaryAnn Wright | DIRECTOR ELECTIONS | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | PROPOSAL BY THE COMPANY TO APPROVE THE 2025 EQUITY INCENTIVE PLAN. | COMPENSATION | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Micron Technology, Inc. | 595112103 | US5951121038 | 01/16/2025 | 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 28, 2025. | AUDIT-RELATED | | ISSUER | 2900.000000 | 0 | FOR | 2900.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Allocation of Income and Dividends of EUR 5.20 per Share | CAPITAL STRUCTURE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Harald Kern (until Dec. 7, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Martina Merz for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Mimon Uhamou (from Dec. 12, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Jim Snabe to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Kasper Rorsted to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Ulf Schneider to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Grazia Vittadini to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Elect Werner Brandt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 17100.000000 | 0 | AGAINST | 17100.000000 | AGAINST | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | D69671218 | DE0007236101 | 02/13/2025 | 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 180 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 17100.000000 | 0 | FOR | 17100.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Allocation of Income and Dividends of EUR 5.20 per Share | CAPITAL STRUCTURE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Harald Kern (until Dec. 7, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Martina Merz for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Mimon Uhamou (from Dec. 12, 2023) for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2023/24 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25 | AUDIT-RELATED | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Jim Snabe to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Kasper Rorsted to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Ulf Schneider to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Grazia Vittadini to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Elect Werner Brandt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 51300.000000 | 0 | AGAINST | 51300.000000 | AGAINST | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | 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 180 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 51300.000000 | 0 | FOR | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion A | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion B | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion C | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion D | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion E | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion F | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Siemens AG | 826197501 | US8261975010 | 02/13/2025 | Counter Motion | CORPORATE GOVERNANCE\|OTHER | Company-specific matter | SECURITY HOLDER | 51300.000000 | 0 | AGAINST | 51300.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Dividend | CAPITAL STRUCTURE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Executive Board | CORPORATE GOVERNANCE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Discharge of Supervisory Board | CORPORATE GOVERNANCE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Amend Remuneration Policy of Executive Board | COMPENSATION | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Remuneration Policy of Supervisory Board | COMPENSATION | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Elect Jesus Echevarria to Executive Board | CORPORATE GOVERNANCE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Appoint Jos Beerepoot as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad | CORPORATE GOVERNANCE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Reappoint PricewaterhouseCoopers Accountants NV as External Auditor to Audit the Financial Statements 2026 | AUDIT-RELATED | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| Randstad NV | N7291Y137 | NL0000379121 | 03/26/2025 | Proposal to Appoint PricewaterhouseCoopers Accountants NV as External Auditor to Perform a Limited Assurance Engagement on the Sustainability Statements 2025 and 2026 | AUDIT-RELATED | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Linda Z. Cook | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: M. Amy Gilliland | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: K. Guru Gowrappan | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Sandra E. "Sandie" O'Connor | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Elizabeth E. Robinson | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Rakefet Russak-Aminoach | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Robin Vince | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Election of Directors: Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Advisory resolution to approve the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | 04/15/2025 | Ratify the appointment of KPMG LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 3700.000000 | 0 | FOR | 3700.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Raquel C. Bono, M.D. | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Frank A. D'Amelio | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: David T. Feinberg, M.D. | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Wayne A. I. Frederick, M.D. | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: John W. Garratt | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Kurt J. Hilzinger | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Karen W. Katz | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Jorge S. Mesquita | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: James A. Rechtin | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Election of Directors: Gordon Smith | DIRECTOR ELECTIONS | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Humana Inc. | 444859102 | US4448591028 | 04/17/2025 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2025 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6900.000000 | 0 | FOR | 6900.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Lee Alexander | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christine M. Cumming | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Kevin Cummings | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: William P. Hankowsky | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Edward J. Kelly III | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Robert G. Leary | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Terrance J. Lillis | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Michele N. Siekerka | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Claude E. Wade | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | 04/24/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 12730.000000 | 0 | FOR | 12730.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Sidney B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Bryan B. DeBoer | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: James E. Lentz | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Stacy C. Loretz-Congdon | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Shauna F. McIntyre | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Cassandra M. McKinney | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To elect the seven director nominees named in this proxy statement: Louis P. Miramontes | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve, by an advisory vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | To approve the company's 2013 Stock Incentive Plan, as amended to increase the number of shares authorized for issuance by 1,160,000 shares. | COMPENSATION | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000083057 | |
| Lithia Motors, Inc. | 536797103 | US5367971034 | 04/24/2025 | Vote on a shareholder proposal requesting shareholder approval of certain executive severance arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 2300.000000 | 0 | FOR | 2300.000000 | AGAINST | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: John L. Garrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Election of Directors: Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Stanley Black & Decker, Inc. | 854502101 | US8545021011 | 04/25/2025 | Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Titi Cole | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Ellen M. Costello | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Grace E. Dailey | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: John C. Dugan | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Jane N. Fraser | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Duncan P. Hennes | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Peter B. Henry | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Renee J. James | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Gary M. Reiner | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Diana L. Taylor | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: James S. Turley | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to elect 12 Directors: Casper W. von Koskull | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Advisory vote to approve our 2024 Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. | COMPENSATION | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes. | COMPENSATION | | SECURITY HOLDER | 11200.000000 | 0 | AGAINST | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | 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 | 11200.000000 | 0 | AGAINST | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report on financial statement assumptions and climate change. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 11200.000000 | 0 | AGAINST | 11200.000000 | FOR | | S000083057 | |
| Citigroup Inc. | 172967424 | US1729674242 | 04/29/2025 | Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 11200.000000 | 0 | AGAINST | 11200.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: David E. Glazek | DIRECTOR ELECTIONS | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nicholas Bell | DIRECTOR ELECTIONS | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Kelly Campbell | DIRECTOR ELECTIONS | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Juliana F. Hill | DIRECTOR ELECTIONS | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Nathan "Tripp" Lane | DIRECTOR ELECTIONS | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Thomas F. Lesinski | DIRECTOR ELECTIONS | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | Election of Directors: Joseph Marchese | DIRECTOR ELECTIONS | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To approve, on an advisory basis, our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 163800.000000 | 0 | AGAINST | 163800.000000 | AGAINST | | S000083057 | |
| National CineMedia, Inc. | 635309206 | US6353092066 | 05/01/2025 | To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending January 1, 2026 | AUDIT-RELATED | | ISSUER | 163800.000000 | 0 | FOR | 163800.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: W. Anthony Will | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| Olin Corporation | 680665205 | US6806652052 | 05/01/2025 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Maria A. Crowe | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Elizabeth A. Harrell | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Richard G. Kyle | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Sarah C. Lauber | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Todd M. Leombruno | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Christopher L. Mapes | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: James F. Palmer | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ajita G. Rajendra | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Kimberly K. Ryan | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Frank C. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: John M. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Election of thirteen Directors to serve for a term of one year: Ward J. Timken, Jr. | DIRECTOR ELECTIONS | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Approval, on an advisory basis, of our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 15900.000000 | 0 | FOR | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal requesting that the Company adopt independently verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 15900.000000 | 0 | AGAINST | 15900.000000 | FOR | | S000083057 | |
| The Timken Company | 887389104 | US8873891043 | 05/02/2025 | Consideration of a shareholder proposal asking the Board of Directors to amend the Company policy on recoupment of incentive pay to apply to each Named Executive Officer and to state that conduct or negligence - not merely misconduct - shall trigger mandatory application of that policy and to report to shareholders in each annual meeting proxy the results of any deliberations regarding the policy. | COMPENSATION | | SECURITY HOLDER | 15900.000000 | 0 | FOR | 15900.000000 | AGAINST | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: James A. Bennett | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert M. Blue | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Paul M. Dabbar | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: D. Maybank Hagood | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Mark J. Kington | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Kristin G. Lovejoy | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Joseph M. Rigby | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Susan N. Story | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Directors. The nominees are: Vanessa Allen Sutherland | DIRECTOR ELECTIONS | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | | ISSUER | 4600.000000 | 0 | FOR | 4600.000000 | FOR | | S000083057 | |
| Dominion Energy, Inc. | 25746U109 | US25746U1097 | 05/07/2025 | Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 4600.000000 | 0 | AGAINST | 4600.000000 | FOR | | S000083057 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Bryan K. Brown | DIRECTOR ELECTIONS | | ISSUER | 495400.000000 | 0 | FOR | 495400.000000 | FOR | | S000083057 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | Election of Directors: Susan F. Ward | DIRECTOR ELECTIONS | | ISSUER | 495400.000000 | 0 | FOR | 495400.000000 | FOR | | S000083057 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 495400.000000 | 0 | FOR | 495400.000000 | FOR | | S000083057 | |
| Ecovyst Inc. | 27923Q109 | US27923Q1094 | 05/08/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 495400.000000 | 0 | FOR | 495400.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Matthew E. Avril | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: James A. Dausch | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Lizanne Galbreath | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Mary E. Galligan | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: John E. Geller, Jr. | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Jonice M. Gray | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Dianna F. Morgan | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Election of Directors: Stephen R. Quazzo | DIRECTOR ELECTIONS | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22800.000000 | 0 | FOR | 22800.000000 | FOR | | S000083057 | |
| Marriott Vacations Worldwide Corporation | 57164Y107 | US57164Y1073 | 05/13/2025 | Advisory vote on the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22800.000000 | 0 | ONE YEAR | 22800.000000 | FOR | | S000083057 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Gerrit Marx | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | AGAINST | 1176.000000 | AGAINST | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | AGAINST | 1176.000000 | AGAINST | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Richard J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | AGAINST | 1176.000000 | AGAINST | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Asa Tamsons | DIRECTOR ELECTIONS | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of executive compensation ("Say on Pay") (advisory voting item) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Approval of the amended and restated Equity Incentive Plan | COMPENSATION | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Adoption of the 2024 Company Annual Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Proposal of a dividend for 2024 | CAPITAL STRUCTURE | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024 | CORPORATE GOVERNANCE | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to issue new shares and/or grant rights to subscribe for shares | CAPITAL STRUCTURE | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to limit or exclude pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| CNH Industrial N.V. | N20944109 | NL0010545661 | 05/12/2025 | Authorization to repurchase own shares | CAPITAL STRUCTURE | | ISSUER | 1176.000000 | 0 | FOR | 1176.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Massimiliano (Max) Chiara | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Alberto Dessy | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Enrico Drago | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Ashley M. Hunter | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director James F. McCann | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Heather J. McGregor | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Lorenzo Pellicioli | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Maria Pinelli | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Samantha F. Ravich | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Vincent (Vince) L. Sadusky | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Marco Sala | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Elect Director Gianmario Tondato Da Ruos | DIRECTOR ELECTIONS | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Ratify PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| International Game Technology PLC | G4863A108 | GB00BVG7F061 | 05/13/2025 | Authorize Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 427.000000 | 0 | FOR | 427.000000 | FOR | | S000091359 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PAOLA BERGAMASCHI | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES COLE, JR. | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES (JIMMY) DUNNE III | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: COURTNEY LEIMKUHLER | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: LINDA A. MILLS | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: DIANA M. MURPHY | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JUAN PEREZ | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER R. PORRINO | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN G. RICE | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: VANESSA A. WITTMAN | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER ZAFFINO | DIRECTOR ELECTIONS | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote on the Frequency of Future Executive Compensation Votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32000.000000 | 0 | ONE YEAR | 32000.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 32000.000000 | 0 | FOR | 32000.000000 | FOR | | S000006212 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Susan D. DeVore | DIRECTOR ELECTIONS | | ISSUER | 5860.000000 | 0 | FOR | 5860.000000 | FOR | | S000006212 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Bahija Jallal | DIRECTOR ELECTIONS | | ISSUER | 5860.000000 | 0 | FOR | 5860.000000 | FOR | | S000006212 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Ryan M. Schneider | DIRECTOR ELECTIONS | | ISSUER | 5860.000000 | 0 | FOR | 5860.000000 | FOR | | S000006212 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5860.000000 | 0 | FOR | 5860.000000 | FOR | | S000006212 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 5860.000000 | 0 | FOR | 5860.000000 | FOR | | S000006212 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts. | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 5860.000000 | 0 | FOR | 5860.000000 | AGAINST | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: C.P. Deming | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.R. Dickerson | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: M.A. Earley | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.M. Hambly | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.W. Keller | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: J.W. Nolan | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.N. Ryan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.A. Sugg | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.B. Tudor, III | DIRECTOR ELECTIONS | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 10800.000000 | 0 | FOR | 10800.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoha | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea | DIRECTOR ELECTIONS | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To approve on an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 17900.000000 | 0 | FOR | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 17900.000000 | 0 | AGAINST | 17900.000000 | FOR | | S000006212 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 17900.000000 | 0 | AGAINST | 17900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Jeffrey R. Balser, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: C. David Brown II | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Anne M. Finucane | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. David Joyner | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. Scott Kirby | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Michael F. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Leslie V. Norwalk | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Larry M. Robbins | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Guy P. Sansone | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Douglas H. Shulman | DIRECTOR ELECTIONS | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 30900.000000 | 0 | FOR | 30900.000000 | FOR | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 30900.000000 | 0 | AGAINST | 30900.000000 | AGAINST | | S000006212 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 30900.000000 | 0 | FOR | 30900.000000 | AGAINST | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Kerrii B. Anderson | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Jeffrey A. Davis | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: D. Gary Gilliland, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Kirsten M. Kliphouse | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Garheng Kong, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Peter M. Neupert | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Richelle P. Parham | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Paul B. Rothman, M.D. | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Adam H. Schechter | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Kathryn E. Wengel | DIRECTOR ELECTIONS | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To approve, by non-binding vote, the compensation of Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To approve the Company's 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To approve the Company's 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To ratify the appointment of Deloitte & Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 1800.000000 | 0 | FOR | 1800.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Arthur P. Beattie | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Raja Rajamannar | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Heather B. Redman | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Craig A. Rogerson | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Vincent Sorgi | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Linda G. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Natica von Althann | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Keith H. Williamson | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Phoebe A. Wood | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Armando Zagalo de Lima | DIRECTOR ELECTIONS | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Advisory vote to approve compensation of named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Ratification of the appointment of independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 50100.000000 | 0 | FOR | 50100.000000 | FOR | | S000006212 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Shareowner Proposal regarding Independent Evaluation of Greenhouse Gas Reduction Targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 50100.000000 | 0 | AGAINST | 50100.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: W. Geoffrey Beattie | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Abdulaziz M. Al Gudaimi | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Gregory D. Brenneman | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Cynthia B. Carroll | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Michael R. Dumais | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Shirley A. Edwards | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: John G. Rice | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Lorenzo Simonelli | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Mohsen M. Sohi | DIRECTOR ELECTIONS | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | An advisory vote related to the Company's executive compensation program | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 16600.000000 | 0 | FOR | 16600.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 96100.000000 | 0 | FOR | 96100.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Dick Boer as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Neil Carson as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Ann Godbehere as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sinead Gorman as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Jane Lute as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Catherine Hughes as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Andrew Mackenzie as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Charles Roxburgh as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Wael Sawan as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Abraham Schot as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Leena Srivastava as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Cyrus Taraporevala as Director | DIRECTOR ELECTIONS | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Off-Market Purchase of Ordinary Shares | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 22462.000000 | 0 | FOR | 22462.000000 | FOR | | S000006212 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2050 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 22462.000000 | 0 | FOR | 22462.000000 | AGAINST | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Larry D. De Shon | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Carlos Dominguez | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Trevor Fetter | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Donna James | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Annette Rippert | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Teresa W. Roseborough | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Virginia P. Ruesterholz | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Matthew E. Winter | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Kathleen Winters | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company or the fiscal year ending December 31,2025 | AUDIT-RELATED | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | 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 | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Consider and act on the Company's 2025 Long Term Stock Incentive Plan | COMPENSATION | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000006212 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Shareholder proposal that the Company adopt special meeting rights for shareholders | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8700.000000 | 0 | FOR | 8700.000000 | AGAINST | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Annell R. Bay | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Matthew R. Bob | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: John J. Christmann IV | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Juliet S. Ellis | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Kenneth M. Fisher | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Chansoo Joung | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: H. Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: David L. Stover | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Anya Weaving | DIRECTOR ELECTIONS | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors | AUDIT-RELATED | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 111400.000000 | 0 | FOR | 111400.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 23500.000000 | 0 | FOR | 23500.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Rodney F. Hochman | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Risa Lavizzo-Mourey | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Catherine Lesjak | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Anne T. Madden | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Tomislav Mihaljevic | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: William J. Stromberg | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Phoebe L. Yang | DIRECTOR ELECTIONS | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Approval of our named executive officers' compensation in an advisory vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 18412.000000 | 0 | FOR | 18412.000000 | FOR | | S000006212 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 18412.000000 | 0 | AGAINST | 18412.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Betsy J. Bernard | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Michael J. Farrell | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Robert A. Hagemann | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Arthur J. Higgins | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Maria Teresa Hilado | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Syed Jafry | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Sreelakshmi Kolli | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Devdatt Kurdikar | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Louis A. Shapiro | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Ivan Tornos | DIRECTOR ELECTIONS | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve the amended 2009 Stock Incentive Plan. | COMPENSATION | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve an amendment to our Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 5140.000000 | 0 | FOR | 5140.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Samuel A. Di Piazza, Jr. | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Richard W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paul A. Gould | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Debra L. Lee | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Joseph M. Levin | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anton J. Levy | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Kenneth W. Lowe | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Fazal F. Merchant | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anthony J. Noto | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Daniel E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Geoffrey Y. Yang | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: David M. Zaslav | DIRECTOR ELECTIONS | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To vote on an advisory resolution to approve the 2024 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 | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the Third Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the 2011 Employee Stock Purchase Plan amendment. | COMPENSATION | | ISSUER | 57700.000000 | 0 | FOR | 57700.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read | DIRECTOR ELECTIONS | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | To elect eleven 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 | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | Advisory vote to approve 2024 executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 90.000000 | 0 | FOR | 90.000000 | FOR | | S000006212 | |
| Booking Holdings Inc. | 09857L108 | US09857L1089 | 06/03/2025 | Stockholder proposal requesting a non-binding stockholder vote regarding proposal that won 49% BKNG Shareholder Support. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 90.000000 | 0 | FOR | 90.000000 | AGAINST | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Zein Abdalla | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Vinita Bali | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Eric Branderiz | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Archana Deskus | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: John M. Dineen | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Ravi Kumar S | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Leo S. Mackay, Jr. | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Michael Patsalos-Fox | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Stephen J. Rohleder | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Bram Schot | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Karima Silvent | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Joseph M. Velli | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Sandra S. Wijnberg | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000006212 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Shareholder proposal regarding support for special shareholder meeting improvement, if properly presented at the meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 5100.000000 | 0 | AGAINST | 5100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christina Banthin | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Edward Bousa | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Adam Burk | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Alan Colberg | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Gilles Dellaert | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Rose Marie Glazer | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Keith Gubbay | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Kevin Hogan | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Minoru Kimura | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Deborah Leone | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christopher Lynch | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Amy Schioldager | DIRECTOR ELECTIONS | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Approve the 2024 compensation of Corebridge's named executive officers on an advisory basis. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as Corebridge's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 25100.000000 | 0 | FOR | 25100.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mary T. Barra | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joanne C. Crevoiserat | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joseph Jimenez | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Alfred F. Kelly, Jr. | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jonathan McNeill | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Judith A. Miscik | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Patricia F. Russo | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mark A. Tatum | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jan E. Tighe | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Devin N. Wenig | DIRECTOR ELECTIONS | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Proposal to Approve the Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 39300.000000 | 0 | FOR | 39300.000000 | FOR | | S000006212 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Shareholder Proposal Regarding a Report on Supply Chain GHG Emissions Reduction Strategies | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 39300.000000 | 0 | AGAINST | 39300.000000 | FOR | | S000006212 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Carl M. Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 13800.000000 | 0 | FOR | 13800.000000 | FOR | | S000006212 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael M. McNamara | DIRECTOR ELECTIONS | | ISSUER | 13800.000000 | 0 | FOR | 13800.000000 | FOR | | S000006212 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael L. Speiser | DIRECTOR ELECTIONS | | ISSUER | 13800.000000 | 0 | FOR | 13800.000000 | FOR | | S000006212 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Jerry Yang | DIRECTOR ELECTIONS | | ISSUER | 13800.000000 | 0 | FOR | 13800.000000 | FOR | | S000006212 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 13800.000000 | 0 | FOR | 13800.000000 | FOR | | S000006212 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | 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 | 13800.000000 | 0 | AGAINST | 13800.000000 | AGAINST | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Larry Page | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sergey Brin | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sundar Pichai | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: John L. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Frances H. Arnold | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: L. John Doerr | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: K. Ram Shriram | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a financial performance policy | COMPENSATION | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding equal shareholder voting | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | SECURITY HOLDER | 8100.000000 | 0 | FOR | 8100.000000 | AGAINST | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 8100.000000 | 0 | FOR | 8100.000000 | AGAINST | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 8100.000000 | 0 | AGAINST | 8100.000000 | FOR | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8100.000000 | 0 | FOR | 8100.000000 | AGAINST | | S000006212 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on online safety for children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8100.000000 | 0 | FOR | 8100.000000 | AGAINST | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Nicole M. Anasenes | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Mark D. Benjamin | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Stephanie L. Ferris | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kourtney K. Gibson | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kenneth T. Lamneck | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Gary L. Lauer | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: James B. Stallings, Jr. | DIRECTOR ELECTIONS | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 19500.000000 | 0 | FOR | 19500.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | WITHHOLD | 63700.000000 | AGAINST | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | WITHHOLD | 63700.000000 | AGAINST | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | WITHHOLD | 63700.000000 | AGAINST | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan | COMPENSATION | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 63700.000000 | 0 | FOR | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Consider "CEO pay ratio factor" in executive compensation | COMPENSATION | | SECURITY HOLDER | 63700.000000 | 0 | AGAINST | 63700.000000 | FOR | | S000006212 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Adopt policy for an independent chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 63700.000000 | 0 | AGAINST | 63700.000000 | FOR | | S000006212 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PAOLA BERGAMASCHI | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES COLE, JR. | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES (JIMMY) DUNNE III | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: COURTNEY LEIMKUHLER | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: LINDA A. MILLS | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: DIANA M. MURPHY | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JUAN PEREZ | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER R. PORRINO | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN G. RICE | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: VANESSA A. WITTMAN | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER ZAFFINO | DIRECTOR ELECTIONS | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote on the Frequency of Future Executive Compensation Votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 145000.000000 | 0 | ONE YEAR | 145000.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 145000.000000 | 0 | FOR | 145000.000000 | FOR | | S000006213 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Susan D. DeVore | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000006213 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Bahija Jallal | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000006213 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Ryan M. Schneider | DIRECTOR ELECTIONS | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000006213 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000006213 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 28700.000000 | 0 | FOR | 28700.000000 | FOR | | S000006213 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts. | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 28700.000000 | 0 | FOR | 28700.000000 | AGAINST | | S000006213 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Michael J. Brown | DIRECTOR ELECTIONS | | ISSUER | 48100.000000 | 0 | FOR | 48100.000000 | FOR | | S000006213 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Sergi Herrero | DIRECTOR ELECTIONS | | ISSUER | 48100.000000 | 0 | FOR | 48100.000000 | FOR | | S000006213 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Brad Sprong | DIRECTOR ELECTIONS | | ISSUER | 48100.000000 | 0 | FOR | 48100.000000 | FOR | | S000006213 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48100.000000 | 0 | FOR | 48100.000000 | FOR | | S000006213 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 48100.000000 | 0 | FOR | 48100.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: C.P. Deming | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.R. Dickerson | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: M.A. Earley | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.M. Hambly | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.W. Keller | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: J.W. Nolan | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.N. Ryan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.A. Sugg | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.B. Tudor, III | DIRECTOR ELECTIONS | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 73670.000000 | 0 | FOR | 73670.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoha | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea | DIRECTOR ELECTIONS | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To approve on an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 84800.000000 | 0 | FOR | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 84800.000000 | 0 | AGAINST | 84800.000000 | FOR | | S000006213 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | ENVIRONMENT OR CLIMATE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 84800.000000 | 0 | AGAINST | 84800.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Jeffrey R. Balser, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: C. David Brown II | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Anne M. Finucane | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. David Joyner | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. Scott Kirby | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Michael F. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Leslie V. Norwalk | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Larry M. Robbins | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Guy P. Sansone | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Douglas H. Shulman | DIRECTOR ELECTIONS | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 147430.000000 | 0 | FOR | 147430.000000 | FOR | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 147430.000000 | 0 | AGAINST | 147430.000000 | AGAINST | | S000006213 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 147430.000000 | 0 | FOR | 147430.000000 | AGAINST | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Arthur P. Beattie | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Raja Rajamannar | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Heather B. Redman | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Craig A. Rogerson | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Vincent Sorgi | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Linda G. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Natica von Althann | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Keith H. Williamson | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Phoebe A. Wood | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Armando Zagalo de Lima | DIRECTOR ELECTIONS | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Advisory vote to approve compensation of named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Ratification of the appointment of independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 224400.000000 | 0 | FOR | 224400.000000 | FOR | | S000006213 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Shareowner Proposal regarding Independent Evaluation of Greenhouse Gas Reduction Targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 224400.000000 | 0 | AGAINST | 224400.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: W. Geoffrey Beattie | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Abdulaziz M. Al Gudaimi | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Gregory D. Brenneman | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Cynthia B. Carroll | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Michael R. Dumais | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Shirley A. Edwards | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: John G. Rice | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Lorenzo Simonelli | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Mohsen M. Sohi | DIRECTOR ELECTIONS | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | An advisory vote related to the Company's executive compensation program | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 80500.000000 | 0 | FOR | 80500.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 565300.000000 | 0 | FOR | 565300.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Dick Boer as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Neil Carson as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Ann Godbehere as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sinead Gorman as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Jane Lute as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Catherine Hughes as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Andrew Mackenzie as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Charles Roxburgh as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Wael Sawan as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Abraham Schot as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Leena Srivastava as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Cyrus Taraporevala as Director | DIRECTOR ELECTIONS | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Off-Market Purchase of Ordinary Shares | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 116372.000000 | 0 | FOR | 116372.000000 | FOR | | S000006213 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2050 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 116372.000000 | 0 | FOR | 116372.000000 | AGAINST | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Larry D. De Shon | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Carlos Dominguez | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Trevor Fetter | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Donna James | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Annette Rippert | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Teresa W. Roseborough | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Virginia P. Ruesterholz | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Matthew E. Winter | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Kathleen Winters | DIRECTOR ELECTIONS | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company or the fiscal year ending December 31,2025 | AUDIT-RELATED | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | 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 | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Consider and act on the Company's 2025 Long Term Stock Incentive Plan | COMPENSATION | | ISSUER | 52700.000000 | 0 | FOR | 52700.000000 | FOR | | S000006213 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Shareholder proposal that the Company adopt special meeting rights for shareholders | CORPORATE GOVERNANCE | | SECURITY HOLDER | 52700.000000 | 0 | FOR | 52700.000000 | AGAINST | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Annell R. Bay | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Matthew R. Bob | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: John J. Christmann IV | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Juliet S. Ellis | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Kenneth M. Fisher | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Chansoo Joung | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: H. Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: David L. Stover | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Anya Weaving | DIRECTOR ELECTIONS | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors | AUDIT-RELATED | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 571200.000000 | 0 | FOR | 571200.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 121100.000000 | 0 | FOR | 121100.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Rodney F. Hochman | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Risa Lavizzo-Mourey | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Catherine Lesjak | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Anne T. Madden | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Tomislav Mihaljevic | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: William J. Stromberg | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Phoebe L. Yang | DIRECTOR ELECTIONS | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Approval of our named executive officers' compensation in an advisory vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 87962.000000 | 0 | FOR | 87962.000000 | FOR | | S000006213 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 87962.000000 | 0 | AGAINST | 87962.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Betsy J. Bernard | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Michael J. Farrell | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Robert A. Hagemann | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Arthur J. Higgins | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Maria Teresa Hilado | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Syed Jafry | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Sreelakshmi Kolli | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Devdatt Kurdikar | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Louis A. Shapiro | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Ivan Tornos | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve the amended 2009 Stock Incentive Plan. | COMPENSATION | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve an amendment to our Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Samuel A. Di Piazza, Jr. | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Richard W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paul A. Gould | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Debra L. Lee | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Joseph M. Levin | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anton J. Levy | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Kenneth W. Lowe | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Fazal F. Merchant | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anthony J. Noto | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Daniel E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Geoffrey Y. Yang | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: David M. Zaslav | DIRECTOR ELECTIONS | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To vote on an advisory resolution to approve the 2024 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 | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the Third Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the 2011 Employee Stock Purchase Plan amendment. | COMPENSATION | | ISSUER | 353200.000000 | 0 | FOR | 353200.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christina Banthin | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Edward Bousa | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Adam Burk | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Alan Colberg | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Gilles Dellaert | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Rose Marie Glazer | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Keith Gubbay | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Kevin Hogan | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Minoru Kimura | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Deborah Leone | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christopher Lynch | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Amy Schioldager | DIRECTOR ELECTIONS | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Approve the 2024 compensation of Corebridge's named executive officers on an advisory basis. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as Corebridge's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 123100.000000 | 0 | FOR | 123100.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mary T. Barra | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joanne C. Crevoiserat | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joseph Jimenez | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Alfred F. Kelly, Jr. | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jonathan McNeill | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Judith A. Miscik | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Patricia F. Russo | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mark A. Tatum | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jan E. Tighe | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Devin N. Wenig | DIRECTOR ELECTIONS | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Proposal to Approve the Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 218900.000000 | 0 | FOR | 218900.000000 | FOR | | S000006213 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Shareholder Proposal Regarding a Report on Supply Chain GHG Emissions Reduction Strategies | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 218900.000000 | 0 | AGAINST | 218900.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Larry Page | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sergey Brin | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sundar Pichai | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: John L. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Frances H. Arnold | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: L. John Doerr | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: K. Ram Shriram | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 36080.000000 | 0 | FOR | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a financial performance policy | COMPENSATION | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding equal shareholder voting | SHAREHOLDER RIGHTS AND DEFENSES \| CAPITAL STRUCTURE | | SECURITY HOLDER | 36080.000000 | 0 | FOR | 36080.000000 | AGAINST | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 36080.000000 | 0 | FOR | 36080.000000 | AGAINST | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 36080.000000 | 0 | AGAINST | 36080.000000 | FOR | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 36080.000000 | 0 | FOR | 36080.000000 | AGAINST | | S000006213 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on online safety for children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 36080.000000 | 0 | FOR | 36080.000000 | AGAINST | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Nicole M. Anasenes | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Mark D. Benjamin | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Stephanie L. Ferris | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kourtney K. Gibson | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kenneth T. Lamneck | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Gary L. Lauer | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: James B. Stallings, Jr. | DIRECTOR ELECTIONS | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 119100.000000 | 0 | FOR | 119100.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | WITHHOLD | 318500.000000 | AGAINST | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | WITHHOLD | 318500.000000 | AGAINST | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | WITHHOLD | 318500.000000 | AGAINST | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan | COMPENSATION | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 318500.000000 | 0 | FOR | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Consider "CEO pay ratio factor" in executive compensation | COMPENSATION | | SECURITY HOLDER | 318500.000000 | 0 | AGAINST | 318500.000000 | FOR | | S000006213 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Adopt policy for an independent chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 318500.000000 | 0 | AGAINST | 318500.000000 | FOR | | S000006213 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PAOLA BERGAMASCHI | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES COLE, JR. | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES (JIMMY) DUNNE III | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: COURTNEY LEIMKUHLER | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: LINDA A. MILLS | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: DIANA M. MURPHY | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JUAN PEREZ | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER R. PORRINO | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN G. RICE | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: VANESSA A. WITTMAN | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER ZAFFINO | DIRECTOR ELECTIONS | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote on the Frequency of Future Executive Compensation Votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 143400.000000 | 0 | ONE YEAR | 143400.000000 | FOR | | S000006214 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 143400.000000 | 0 | FOR | 143400.000000 | FOR | | S000006214 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Michael J. Brown | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000006214 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Sergi Herrero | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000006214 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Brad Sprong | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000006214 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | 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 | 05/14/2025 | Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: C.P. Deming | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.R. Dickerson | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: M.A. Earley | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.M. Hambly | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.W. Keller | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: J.W. Nolan | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.N. Ryan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.A. Sugg | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.B. Tudor, III | DIRECTOR ELECTIONS | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 76900.000000 | 0 | FOR | 76900.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoha | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea | DIRECTOR ELECTIONS | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To approve on an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 96400.000000 | 0 | FOR | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 96400.000000 | 0 | AGAINST | 96400.000000 | FOR | | S000006214 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 96400.000000 | 0 | AGAINST | 96400.000000 | FOR | | S000006214 | |
| Universal Health Services, Inc. | 913903100 | US9139031002 | 05/14/2025 | Election of Director: Maria R. Singer | DIRECTOR ELECTIONS | | ISSUER | 45100.000000 | 0 | WITHHOLD | 45100.000000 | AGAINST | | S000006214 | |
| Universal Health Services, Inc. | 913903100 | US9139031002 | 05/14/2025 | Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 45100.000000 | 0 | FOR | 45100.000000 | FOR | | S000006214 | |
| Universal Health Services, Inc. | 913903100 | US9139031002 | 05/14/2025 | Stockholder proposal to elect each director annually, if properly presented at the meeting | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 45100.000000 | 0 | FOR | 45100.000000 | AGAINST | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Jeffrey R. Balser, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: C. David Brown II | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Anne M. Finucane | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. David Joyner | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. Scott Kirby | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Michael F. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Leslie V. Norwalk | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Larry M. Robbins | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Guy P. Sansone | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Douglas H. Shulman | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69700.000000 | 0 | AGAINST | 69700.000000 | AGAINST | | S000006214 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 69700.000000 | 0 | FOR | 69700.000000 | AGAINST | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Jacqueline L. Allard | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Alexander M. Cutler | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: H. James Dallas | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Elizabeth R. Gile | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Ruth Ann M. Gillis | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Christopher M. Gorman | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Robin N. Hayes | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Carlton L. Highsmith | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Richard J. Hipple | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Somesh Khanna | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Devina A. Rankin | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Barbara R. Snyder | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Richard J. Tobin | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: Todd J. Vasos | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Election of Directors: David K. Wilson | DIRECTOR ELECTIONS | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Ratification of the appointment of independent auditor. | AUDIT-RELATED | | ISSUER | 127800.000000 | 0 | FOR | 127800.000000 | FOR | | S000006214 | |
| KeyCorp | 493267108 | US4932671088 | 05/15/2025 | Advisory approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 127800.000000 | 0 | AGAINST | 127800.000000 | AGAINST | | S000006214 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | 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 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | Election of the members of the Company's Board of Directors: Kathryn E. Wengel | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000006214 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To approve, by non-binding vote, the compensation of Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000006214 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To approve the Company's 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000006214 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To approve the Company's 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000006214 | |
| Labcorp Holdings Inc. | 504922105 | US5049221055 | 05/15/2025 | To ratify the appointment of Deloitte & Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Julian G. Blissett | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Jonathan F. Foster | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Bradley M. Halverson | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Mary Lou Jepsen | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Roger A. Krone | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Rod A. Lache | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Patricia L. Lewis | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Kathleen A. Ligocki | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Conrad L. Mallett, Jr. | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Raymond E. Scott | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Greg C. Smith | DIRECTOR ELECTIONS | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Approve, in a non-binding advisory vote, Lear Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 44700.000000 | 0 | FOR | 44700.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Arthur P. Beattie | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Raja Rajamannar | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Heather B. Redman | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Craig A. Rogerson | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Vincent Sorgi | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Linda G. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Natica von Althann | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Keith H. Williamson | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Phoebe A. Wood | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Election of directors: Armando Zagalo de Lima | DIRECTOR ELECTIONS | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Advisory vote to approve compensation of named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Ratification of the appointment of independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 132400.000000 | 0 | FOR | 132400.000000 | FOR | | S000006214 | |
| PPL Corporation | 69351T106 | US69351T1060 | 05/16/2025 | Shareowner Proposal regarding Independent Evaluation of Greenhouse Gas Reduction Targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 132400.000000 | 0 | AGAINST | 132400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 533400.000000 | 0 | FOR | 533400.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Abdulaziz F. Al Khayyal | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: William E. Albrecht | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: M. Katherine Banks | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Alan M. Bennett | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Earl M. Cummings | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Murry S. Gerber | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Robert A. Malone | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Jeffrey A. Miller | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Maurice S. Smith | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Janet L. Weiss | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Election of Directors: Tobi M. Edwards Young | DIRECTOR ELECTIONS | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Ratification of Selection of Principal Independent Public Accountants. | AUDIT-RELATED | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Halliburton Company | 406216101 | US4062161017 | 05/21/2025 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 85100.000000 | 0 | FOR | 85100.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Hugo Bague | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Matthew Carter, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Catherine Clay | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Susan M. Gore | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Tina Ju | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Bridget Macaskill | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Deborah H. McAneny | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Siddharth (Bobby) N. Mehta | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Moses Ojeisekhoba | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Jeetendra (Jeetu) I. Patel | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Joseph (Larry) Quinlan | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Efrain Rivera | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Christian Ulbrich | DIRECTOR ELECTIONS | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Approval, on an advisory basis, of JLL'S Executive Compensation ("Say On Pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 8500.000000 | 0 | FOR | 8500.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Annell R. Bay | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Matthew R. Bob | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: John J. Christmann IV | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Juliet S. Ellis | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Kenneth M. Fisher | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Chansoo Joung | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: H. Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: David L. Stover | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Anya Weaving | DIRECTOR ELECTIONS | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors | AUDIT-RELATED | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 795666.000000 | 0 | FOR | 795666.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: John J. Engel | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Glynis A. Bryan | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Anne M. Cooney | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Matthew J. Espe | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Bobby J. Griffin | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Sundaram Nagarajan | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Steven A. Raymund | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: James L. Singleton | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Easwaran Sundaram | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Laura K. Thompson | DIRECTOR ELECTIONS | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Approve amendments to the Company's Restated Certificate of Incorporation to provide Stockholders with the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 27500.000000 | 0 | FOR | 27500.000000 | FOR | | S000006214 | |
| WESCO International, Inc. | 95082P105 | US95082P1057 | 05/22/2025 | Shareholder proposal to give Shareholders the ability to call for a special shareholder meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 27500.000000 | 0 | FOR | 27500.000000 | AGAINST | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Jon E. Bortz | DIRECTOR ELECTIONS | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Cydney C. Donnell | DIRECTOR ELECTIONS | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Ron E. Jackson | DIRECTOR ELECTIONS | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Phillip M. Miller | DIRECTOR ELECTIONS | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Michael J. Schall | DIRECTOR ELECTIONS | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Bonny W. Simi | DIRECTOR ELECTIONS | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Earl E. Webb | DIRECTOR ELECTIONS | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Advisory vote approving the compensation of our named executive officers ("Say-On-Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Approval of an amendment to the 2009 Equity Incentive Plan. | COMPENSATION | | ISSUER | 161600.000000 | 0 | FOR | 161600.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 126900.000000 | 0 | FOR | 126900.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Samuel A. Di Piazza, Jr. | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Richard W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paul A. Gould | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Debra L. Lee | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Joseph M. Levin | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anton J. Levy | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Kenneth W. Lowe | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Fazal F. Merchant | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anthony J. Noto | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Daniel E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Geoffrey Y. Yang | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: David M. Zaslav | DIRECTOR ELECTIONS | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To vote on an advisory resolution to approve the 2024 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 | 06/02/2025 | To approve the Third Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the 2011 Employee Stock Purchase Plan amendment. | COMPENSATION | | ISSUER | 604600.000000 | 0 | FOR | 604600.000000 | FOR | | S000006214 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Carl M. Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 11400.000000 | 0 | FOR | 11400.000000 | FOR | | S000006214 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael M. McNamara | DIRECTOR ELECTIONS | | ISSUER | 11400.000000 | 0 | FOR | 11400.000000 | FOR | | S000006214 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael L. Speiser | DIRECTOR ELECTIONS | | ISSUER | 11400.000000 | 0 | FOR | 11400.000000 | FOR | | S000006214 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Jerry Yang | DIRECTOR ELECTIONS | | ISSUER | 11400.000000 | 0 | FOR | 11400.000000 | FOR | | S000006214 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 11400.000000 | 0 | FOR | 11400.000000 | FOR | | S000006214 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | 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 | 11400.000000 | 0 | AGAINST | 11400.000000 | AGAINST | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Robert W. Drummond | DIRECTOR ELECTIONS | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Michael Jardon | DIRECTOR ELECTIONS | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eitan Arbeter | DIRECTOR ELECTIONS | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Lisa L. Troe | DIRECTOR ELECTIONS | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Brian Truelove | DIRECTOR ELECTIONS | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Frances M. Vallejo | DIRECTOR ELECTIONS | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eileen G. Whelley | DIRECTOR ELECTIONS | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2024; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To review the annual report for the fiscal year ended December 31, 2024, 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, 2024; | CORPORATE GOVERNANCE | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2024; | CORPORATE GOVERNANCE | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025, as required by Dutch law; | AUDIT-RELATED | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025; | AUDIT-RELATED | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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 2025 annual meeting; and | CAPITAL STRUCTURE | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2025 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 2025 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares. | CAPITAL STRUCTURE | | ISSUER | 115883.000000 | 0 | FOR | 115883.000000 | FOR | | S000006214 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 4795120.000000 | 0 | FOR | 4795120.000000 | FOR | | S000006214 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 4795120.000000 | 0 | FOR | 4795120.000000 | FOR | | S000006214 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 4795120.000000 | 0 | FOR | 4795120.000000 | FOR | | S000006214 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 4795120.000000 | 0 | FOR | 4795120.000000 | FOR | | S000006214 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4795120.000000 | 0 | FOR | 4795120.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Nicole M. Anasenes | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Mark D. Benjamin | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Stephanie L. Ferris | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kourtney K. Gibson | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kenneth T. Lamneck | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Gary L. Lauer | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: James B. Stallings, Jr. | DIRECTOR ELECTIONS | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 51700.000000 | 0 | FOR | 51700.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Janaki Akella | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: R. Scott Blackley | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mary Carter Warren Franke | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Daniel Greenstein | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Henry F. Greig | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mark L. Lavelle | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Christopher T. Leech | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Ted Manvitz | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jim Matheson | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Gary Millerchip | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Vivian C. Schneck-Last | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jonathan W. Witter | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Kirsten O. Wolberg | DIRECTOR ELECTIONS | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Approval of the 2025 Employee Stock Purchase Plan, including the number of shares of Common Stock authorized for issuance under the 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Advisory approval of SLM Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 97400.000000 | 0 | FOR | 97400.000000 | FOR | | S000006214 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Michael J. Brown | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000006215 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Sergi Herrero | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000006215 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Brad Sprong | DIRECTOR ELECTIONS | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000006215 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000006215 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 39200.000000 | 0 | FOR | 39200.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Thomas A. Bradley | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Victor P. Fetter | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Perry G. Hines | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Mark E. Konen | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Beverley J. McClure | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: H. Wade Reece | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Aaliyah A. Samuel, EdD | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Elaine A. Sarsynski | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Approve the advisory resolution to approve Named Executive Officers' compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 208500.000000 | 0 | FOR | 208500.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: C.P. Deming | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.R. Dickerson | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: M.A. Earley | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.M. Hambly | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.W. Keller | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: J.W. Nolan | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.N. Ryan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.A. Sugg | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.B. Tudor, III | DIRECTOR ELECTIONS | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 441900.000000 | 0 | FOR | 441900.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: Frank A. Bozich | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: Peter D. Clarke | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: Cathy R. Gates | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: David L. Hauser | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: Luther C. Kissam, IV | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: Judy R. McReynolds | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: David E. Rainbolt | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: J. Michael Sanner | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: Sheila G. Talton | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Election of Directors: Sean Trauschke | DIRECTOR ELECTIONS | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2025. | AUDIT-RELATED | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| OGE Energy Corp. | 670837103 | US6708371033 | 05/15/2025 | Amendment of the Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions. | CORPORATE GOVERNANCE | | ISSUER | 317400.000000 | 0 | FOR | 317400.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Nancy Altobello | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Daniel Callahan | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Aimee Cardwell | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Shikhar Ghosh | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: James Groch | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: James (Jim) Neary | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Derrick Roman | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Melissa Smith | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Stephen Smith | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Susan Sobbott | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Jack VanWoerkom | DIRECTOR ELECTIONS | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Advisory (non-binding) vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To approve the WEX Inc. Amended and Restated 2019 Equity and Incentive Plan to increase the number of shares issuable thereunder. | COMPENSATION | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 111500.000000 | 0 | FOR | 111500.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Julian G. Blissett | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Jonathan F. Foster | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Bradley M. Halverson | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Mary Lou Jepsen | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Roger A. Krone | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Rod A. Lache | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Patricia L. Lewis | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Kathleen A. Ligocki | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Conrad L. Mallett, Jr. | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Raymond E. Scott | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Greg C. Smith | DIRECTOR ELECTIONS | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Approve, in a non-binding advisory vote, Lear Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 134100.000000 | 0 | FOR | 134100.000000 | FOR | | S000006215 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Election of Directors: R. Edwin Bennett | DIRECTOR ELECTIONS | | ISSUER | 132000.000000 | 0 | FOR | 132000.000000 | FOR | | S000006215 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Election of Directors: Stephen E. Macadam | DIRECTOR ELECTIONS | | ISSUER | 132000.000000 | 0 | FOR | 132000.000000 | FOR | | S000006215 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Advisory vote to approve the executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 132000.000000 | 0 | FOR | 132000.000000 | FOR | | S000006215 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP. | AUDIT-RELATED | | ISSUER | 132000.000000 | 0 | FOR | 132000.000000 | FOR | | S000006215 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Amendment to Certificate of Incorporation to declassify Board of Directors and phase-in annual director elections. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 132000.000000 | 0 | FOR | 132000.000000 | FOR | | S000006215 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Amendment to Certificate of Incorporation to eliminate supermajority voting provisions. | CORPORATE GOVERNANCE | | ISSUER | 132000.000000 | 0 | FOR | 132000.000000 | FOR | | S000006215 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Amendment to Certificate of Incorporation to eliminate legacy parent provisions. | CORPORATE GOVERNANCE | | ISSUER | 132000.000000 | 0 | FOR | 132000.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 2218600.000000 | 0 | FOR | 2218600.000000 | FOR | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: W. M. Rusty Rush | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | FOR | 137100.000000 | FOR | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Thomas A. Akin | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | FOR | 137100.000000 | FOR | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Raymond J. Chess | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | WITHHOLD | 137100.000000 | AGAINST | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: William H. Cary | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | FOR | 137100.000000 | FOR | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Dr. Kennon H. Guglielmo | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | WITHHOLD | 137100.000000 | AGAINST | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Elaine Mendoza | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | WITHHOLD | 137100.000000 | AGAINST | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Troy A. Clarke | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | WITHHOLD | 137100.000000 | AGAINST | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Amy Boerger | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | FOR | 137100.000000 | FOR | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Michael J. McRoberts | DIRECTOR ELECTIONS | | ISSUER | 137100.000000 | 0 | FOR | 137100.000000 | FOR | | S000006215 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 137100.000000 | 0 | FOR | 137100.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Hugo Bague | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Matthew Carter, Jr. | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Catherine Clay | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Susan M. Gore | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Tina Ju | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Bridget Macaskill | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Deborah H. McAneny | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Siddharth (Bobby) N. Mehta | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Moses Ojeisekhoba | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Jeetendra (Jeetu) I. Patel | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Joseph (Larry) Quinlan | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Efrain Rivera | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Christian Ulbrich | DIRECTOR ELECTIONS | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Approval, on an advisory basis, of JLL'S Executive Compensation ("Say On Pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 111200.000000 | 0 | FOR | 111200.000000 | FOR | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: Douglas P. Buth | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: Beth-Ann Eason | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: Kathryn Quadracci Flores | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: John C. Fowler | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: Stephen M. Fuller | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: Christopher B. Harned | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: Melanie A. Huet | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: J. Joel Quadracci | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | Election of Directors: Jay O. Rothman | DIRECTOR ELECTIONS | | ISSUER | 408500.000000 | 0 | WITHHOLD | 408500.000000 | AGAINST | | S000006215 | |
| Quad/Graphics, Inc. | 747301109 | US7473011093 | 05/21/2025 | To approve an amendment to the Quad/Graphics, Inc. 2020 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 408500.000000 | 0 | AGAINST | 408500.000000 | AGAINST | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Annell R. Bay | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Matthew R. Bob | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: John J. Christmann IV | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Juliet S. Ellis | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Kenneth M. Fisher | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Chansoo Joung | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: H. Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: David L. Stover | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Anya Weaving | DIRECTOR ELECTIONS | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors | AUDIT-RELATED | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 435608.000000 | 0 | FOR | 435608.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: David J. Aldrich | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Lance C. Balk | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Diane D. Brink | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Judy L. Brown | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Nancy Calderon | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Ashish Chand | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Jonathan C. Klein | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: YY Lee | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Gregory J. McCray | DIRECTOR ELECTIONS | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Advisory vote on executive compensation for 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 84120.000000 | 0 | FOR | 84120.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Theodore H. Ashford III | DIRECTOR ELECTIONS | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Peter Jackson | DIRECTOR ELECTIONS | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: William G. Miller | DIRECTOR ELECTIONS | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: William G. Miller II | DIRECTOR ELECTIONS | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Dr. Javier Reyes | DIRECTOR ELECTIONS | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Dr. Susan Sweeney | DIRECTOR ELECTIONS | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Leigh Walton | DIRECTOR ELECTIONS | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | To approve the Miller Industries, Inc. 2025 Stock Incentive Plan. | COMPENSATION | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 128310.000000 | 0 | AGAINST | 128310.000000 | AGAINST | | S000006215 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 128310.000000 | 0 | FOR | 128310.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Perella Weinberg Partners | 71367G102 | US71367G1022 | 05/28/2025 | To elect three Class I directors to our Board of Directors: Andrew Bednar | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | WITHHOLD | 90200.000000 | AGAINST | | S000006215 | |
| Perella Weinberg Partners | 71367G102 | US71367G1022 | 05/28/2025 | To elect three Class I directors to our Board of Directors: Kristin W. Mugford | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | WITHHOLD | 90200.000000 | AGAINST | | S000006215 | |
| Perella Weinberg Partners | 71367G102 | US71367G1022 | 05/28/2025 | To elect three Class I directors to our Board of Directors: Joseph R. Perella | DIRECTOR ELECTIONS | | ISSUER | 90200.000000 | 0 | WITHHOLD | 90200.000000 | AGAINST | | S000006215 | |
| Perella Weinberg Partners | 71367G102 | US71367G1022 | 05/28/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 90200.000000 | 0 | FOR | 90200.000000 | FOR | | S000006215 | |
| Perella Weinberg Partners | 71367G102 | US71367G1022 | 05/28/2025 | To approve, by advisory vote, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 90200.000000 | 0 | AGAINST | 90200.000000 | AGAINST | | S000006215 | |
| Perella Weinberg Partners | 71367G102 | US71367G1022 | 05/28/2025 | To recommend, by advisory vote, the frequency of future advisory votes on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 90200.000000 | 0 | ONE YEAR | 90200.000000 | AGAINST | | S000006215 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Sir Frank Chapman | DIRECTOR ELECTIONS | | ISSUER | 449300.000000 | 0 | AGAINST | 449300.000000 | AGAINST | | S000006215 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Giovanni Oddo | DIRECTOR ELECTIONS | | ISSUER | 449300.000000 | 0 | FOR | 449300.000000 | FOR | | S000006215 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Timothy Wyatt | DIRECTOR ELECTIONS | | ISSUER | 449300.000000 | 0 | FOR | 449300.000000 | FOR | | S000006215 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Arnaud Lenail-Chouteau | DIRECTOR ELECTIONS | | ISSUER | 449300.000000 | 0 | FOR | 449300.000000 | FOR | | S000006215 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | 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 | 449300.000000 | 0 | AGAINST | 449300.000000 | AGAINST | | S000006215 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To approve, on an advisory vote on compensation of the Company's named executive officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 449300.000000 | 0 | FOR | 449300.000000 | FOR | | S000006215 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To ratify the reappointment of KPMG LLP as the Company's independent registered public accountants and auditors for the fiscal year ending December 31, 2025; | AUDIT-RELATED | | ISSUER | 449300.000000 | 0 | FOR | 449300.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Adam T. Berlew | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Maryam S. Brown | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Michael W. Brown | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Lisa L. Carnoy | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Robert E. Grady | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: James P. Kavanaugh | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Ronald J. Kruszewski | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Maura A. Markus | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: David A. Peacock | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Thomas W. Weisel | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | Election of Directors: Michael J. Zimmerman | DIRECTOR ELECTIONS | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | To approve, on an advisory basis, the compensation of our named executive officers (say on pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Stifel Financial Corp. | 860630102 | US8606301021 | 06/04/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 174100.000000 | 0 | FOR | 174100.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Robert W. Drummond | DIRECTOR ELECTIONS | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Michael Jardon | DIRECTOR ELECTIONS | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eitan Arbeter | DIRECTOR ELECTIONS | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Lisa L. Troe | DIRECTOR ELECTIONS | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Brian Truelove | DIRECTOR ELECTIONS | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Frances M. Vallejo | DIRECTOR ELECTIONS | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eileen G. Whelley | DIRECTOR ELECTIONS | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2024; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To review the annual report for the fiscal year ended December 31, 2024, 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, 2024; | CORPORATE GOVERNANCE | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2024; | CORPORATE GOVERNANCE | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025, as required by Dutch law; | AUDIT-RELATED | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025; | AUDIT-RELATED | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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 2025 annual meeting; and | CAPITAL STRUCTURE | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2025 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 2025 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares. | CAPITAL STRUCTURE | | ISSUER | 357982.000000 | 0 | FOR | 357982.000000 | FOR | | S000006215 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 4371200.000000 | 0 | FOR | 4371200.000000 | FOR | | S000006215 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 4371200.000000 | 0 | FOR | 4371200.000000 | FOR | | S000006215 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 4371200.000000 | 0 | FOR | 4371200.000000 | FOR | | S000006215 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 4371200.000000 | 0 | FOR | 4371200.000000 | FOR | | S000006215 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4371200.000000 | 0 | FOR | 4371200.000000 | FOR | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain | DIRECTOR ELECTIONS | | ISSUER | 986610.000000 | 0 | AGAINST | 986610.000000 | AGAINST | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz | DIRECTOR ELECTIONS | | ISSUER | 986610.000000 | 0 | FOR | 986610.000000 | FOR | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen | DIRECTOR ELECTIONS | | ISSUER | 986610.000000 | 0 | AGAINST | 986610.000000 | AGAINST | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon | DIRECTOR ELECTIONS | | ISSUER | 986610.000000 | 0 | AGAINST | 986610.000000 | AGAINST | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush | DIRECTOR ELECTIONS | | ISSUER | 986610.000000 | 0 | AGAINST | 986610.000000 | AGAINST | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark Wilsmann | DIRECTOR ELECTIONS | | ISSUER | 986610.000000 | 0 | AGAINST | 986610.000000 | AGAINST | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025; | AUDIT-RELATED | | ISSUER | 986610.000000 | 0 | FOR | 986610.000000 | FOR | | S000006215 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | 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 | 986610.000000 | 0 | AGAINST | 986610.000000 | AGAINST | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Jaymie A. Durnan | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Harold E. Ford, Jr. | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: General John M. Keane (Ret.) | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Joseph W. Marshall, III | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Gary J. Nabel | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Julian Nemirovsky | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Diem Nguyen | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Holly L. Phillips | DIRECTOR ELECTIONS | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company. | CORPORATE GOVERNANCE | | ISSUER | 613100.000000 | 0 | FOR | 613100.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Roger C. Altman | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Pamela G. Carlton | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Ellen V. Futter | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Gail B. Harris | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Robert B. Millard | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Willard J. Overlock, Jr. | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Sir Simon M. Robertson | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: John S. Weinberg | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: William J. Wheeler | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | Election of Directors: Sarah K. Williamson | DIRECTOR ELECTIONS | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | To approve, on an advisory basis, the executive compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Evercore Inc. | 29977A105 | US29977A1051 | 06/11/2025 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 11300.000000 | 0 | FOR | 11300.000000 | FOR | | S000006215 | |
| Global Indemnity Group, LLC | 37959R103 | US37959R1032 | 06/11/2025 | Election of Directors: Seth J. Gersch | DIRECTOR ELECTIONS | | ISSUER | 316036.000000 | 0 | AGAINST | 316036.000000 | AGAINST | | S000006215 | |
| Global Indemnity Group, LLC | 37959R103 | US37959R1032 | 06/11/2025 | To ratify the appointment of Global Indemnity Group, LLC's independent auditors. | AUDIT-RELATED | | ISSUER | 316036.000000 | 0 | FOR | 316036.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): J. Christopher Barry | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Francesco Bianchi | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Stacy Enxing Seng | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): William Kozy | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Vladimir Makatsaria | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Dr. Sharon O'Kane | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Susan Podlogar | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Todd Schermerhorn | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Brooke Story | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Peter Wilver | DIRECTOR ELECTIONS | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the Second Amended and Restated LivaNova PLC 2022 Incentive Award Plan. | COMPENSATION | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the LivaNova PLC 2025 Director Incentive Award Plan. | COMPENSATION | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of pounds10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or agreements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or agreements as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered or agreed to be made under such authorities. | CAPITAL STRUCTURE | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Special Resolution: Subject to the passing of resolution 6 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 6, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of pounds10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this power expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 6) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered or agreed to be made under such powers. | CAPITAL STRUCTURE | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2024. | COMPENSATION | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the directors' remuneration policy contained in the directors' remuneration report as set forth in the UK Annual Report for the period ended December 31, 2024. | COMPENSATION | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2024, together with the reports of the directors and auditors thereon. | CORPORATE GOVERNANCE | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2025. | AUDIT-RELATED | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor. | AUDIT-RELATED | | ISSUER | 275200.000000 | 0 | FOR | 275200.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Brian J. Callaghan | DIRECTOR ELECTIONS | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Theodore S. Hanson | DIRECTOR ELECTIONS | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Maria R. Hawthorne | DIRECTOR ELECTIONS | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Edwin A. Sheridan, IV | DIRECTOR ELECTIONS | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Advisory vote to approve named executive officer compensation for the year ended December 31, 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Approval of the Company's First Amendment to the Second Amended and Restated 2010 Incentive Award Plan. | COMPENSATION | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Approval of the Company's First Amendment to the Second Amended and Restated 2010 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 182300.000000 | 0 | FOR | 182300.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Charlene Barshefsky | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Bradley J. Gross | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Wade Oosterman | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Mark J. Penn | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Desiree Rogers | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Eli Samaha | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Irwin D. Simon | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Rodney Slater | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Brandt Vaughan | DIRECTOR ELECTIONS | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval of Third Amended and Restated 2016 Stock Incentive Plan. | COMPENSATION | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval, on an advisory basis, of the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 5467200.000000 | 0 | FOR | 5467200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Janaki Akella | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: R. Scott Blackley | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mary Carter Warren Franke | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Daniel Greenstein | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Henry F. Greig | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mark L. Lavelle | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Christopher T. Leech | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Ted Manvitz | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jim Matheson | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Gary Millerchip | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Vivian C. Schneck-Last | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jonathan W. Witter | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Kirsten O. Wolberg | DIRECTOR ELECTIONS | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Approval of the 2025 Employee Stock Purchase Plan, including the number of shares of Common Stock authorized for issuance under the 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Advisory approval of SLM Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 611200.000000 | 0 | FOR | 611200.000000 | FOR | | S000006215 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PAOLA BERGAMASCHI | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES COLE, JR. | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES (JIMMY) DUNNE III | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: COURTNEY LEIMKUHLER | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: LINDA A. MILLS | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: DIANA M. MURPHY | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JUAN PEREZ | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER R. PORRINO | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN G. RICE | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: VANESSA A. WITTMAN | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER ZAFFINO | DIRECTOR ELECTIONS | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote on the Frequency of Future Executive Compensation Votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69300.000000 | 0 | ONE YEAR | 69300.000000 | FOR | | S000006216 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 69300.000000 | 0 | FOR | 69300.000000 | FOR | | S000006216 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Susan D. DeVore | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000006216 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Bahija Jallal | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000006216 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Ryan M. Schneider | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000006216 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000006216 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000006216 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts. | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 48200.000000 | 0 | FOR | 48200.000000 | AGAINST | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: C.P. Deming | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.R. Dickerson | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: M.A. Earley | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.M. Hambly | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.W. Keller | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: J.W. Nolan | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.N. Ryan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.A. Sugg | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.B. Tudor, III | DIRECTOR ELECTIONS | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 247000.000000 | 0 | FOR | 247000.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoha | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea | DIRECTOR ELECTIONS | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To approve on an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 66900.000000 | 0 | FOR | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 66900.000000 | 0 | AGAINST | 66900.000000 | FOR | | S000006216 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | ENVIRONMENT OR CLIMATE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 66900.000000 | 0 | AGAINST | 66900.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Jeffrey R. Balser, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: C. David Brown II | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Anne M. Finucane | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. David Joyner | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. Scott Kirby | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Michael F. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Leslie V. Norwalk | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Larry M. Robbins | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Guy P. Sansone | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Douglas H. Shulman | DIRECTOR ELECTIONS | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 71700.000000 | 0 | FOR | 71700.000000 | FOR | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 71700.000000 | 0 | AGAINST | 71700.000000 | AGAINST | | S000006216 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 71700.000000 | 0 | FOR | 71700.000000 | AGAINST | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 1493300.000000 | 0 | FOR | 1493300.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Dick Boer as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Neil Carson as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Ann Godbehere as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sinead Gorman as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Jane Lute as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Catherine Hughes as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Andrew Mackenzie as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Charles Roxburgh as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Wael Sawan as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Abraham Schot as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Leena Srivastava as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Cyrus Taraporevala as Director | DIRECTOR ELECTIONS | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Off-Market Purchase of Ordinary Shares | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 189750.000000 | 0 | FOR | 189750.000000 | FOR | | S000006216 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2050 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 189750.000000 | 0 | FOR | 189750.000000 | AGAINST | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Annell R. Bay | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Matthew R. Bob | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: John J. Christmann IV | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Juliet S. Ellis | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Kenneth M. Fisher | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Chansoo Joung | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: H. Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: David L. Stover | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Anya Weaving | DIRECTOR ELECTIONS | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors | AUDIT-RELATED | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 674300.000000 | 0 | FOR | 674300.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 172400.000000 | 0 | FOR | 172400.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Rodney F. Hochman | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Risa Lavizzo-Mourey | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Catherine Lesjak | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Anne T. Madden | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Tomislav Mihaljevic | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: William J. Stromberg | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Phoebe L. Yang | DIRECTOR ELECTIONS | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Approval of our named executive officers' compensation in an advisory vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 169500.000000 | 0 | FOR | 169500.000000 | FOR | | S000006216 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 169500.000000 | 0 | AGAINST | 169500.000000 | FOR | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 10625400.000000 | 0 | AGAINST | 10625400.000000 | AGAINST | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 10625400.000000 | 0 | FOR | 10625400.000000 | FOR | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Distribution of Capital from Share Premium Reserve | CAPITAL STRUCTURE | | ISSUER | 10625400.000000 | 0 | FOR | 10625400.000000 | FOR | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 10625400.000000 | 0 | FOR | 10625400.000000 | FOR | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Ratify Deloitte Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 10625400.000000 | 0 | FOR | 10625400.000000 | FOR | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 10625400.000000 | 0 | FOR | 10625400.000000 | FOR | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 10625400.000000 | 0 | FOR | 10625400.000000 | FOR | | S000006216 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Amend Articles of Association Re: Reverse Share Split and Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights and Adjustment of Current Delegation to the Board of Directors | CAPITAL STRUCTURE | | ISSUER | 10625400.000000 | 0 | AGAINST | 10625400.000000 | AGAINST | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Samuel A. Di Piazza, Jr. | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Richard W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paul A. Gould | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Debra L. Lee | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Joseph M. Levin | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anton J. Levy | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Kenneth W. Lowe | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Fazal F. Merchant | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anthony J. Noto | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Daniel E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Geoffrey Y. Yang | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: David M. Zaslav | DIRECTOR ELECTIONS | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To vote on an advisory resolution to approve the 2024 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 | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the Third Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the 2011 Employee Stock Purchase Plan amendment. | COMPENSATION | | ISSUER | 427800.000000 | 0 | FOR | 427800.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mary T. Barra | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joanne C. Crevoiserat | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joseph Jimenez | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Alfred F. Kelly, Jr. | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jonathan McNeill | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Judith A. Miscik | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Patricia F. Russo | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mark A. Tatum | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jan E. Tighe | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Devin N. Wenig | DIRECTOR ELECTIONS | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Proposal to Approve the Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 258700.000000 | 0 | FOR | 258700.000000 | FOR | | S000006216 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Shareholder Proposal Regarding a Report on Supply Chain GHG Emissions Reduction Strategies | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 258700.000000 | 0 | AGAINST | 258700.000000 | FOR | | S000006216 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Carl M. Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 215400.000000 | 0 | FOR | 215400.000000 | FOR | | S000006216 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael M. McNamara | DIRECTOR ELECTIONS | | ISSUER | 215400.000000 | 0 | FOR | 215400.000000 | FOR | | S000006216 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael L. Speiser | DIRECTOR ELECTIONS | | ISSUER | 215400.000000 | 0 | FOR | 215400.000000 | FOR | | S000006216 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Jerry Yang | DIRECTOR ELECTIONS | | ISSUER | 215400.000000 | 0 | FOR | 215400.000000 | FOR | | S000006216 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 215400.000000 | 0 | FOR | 215400.000000 | FOR | | S000006216 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | 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 | 215400.000000 | 0 | AGAINST | 215400.000000 | AGAINST | | S000006216 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 2432700.000000 | 0 | FOR | 2432700.000000 | FOR | | S000006216 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 2432700.000000 | 0 | FOR | 2432700.000000 | FOR | | S000006216 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 2432700.000000 | 0 | FOR | 2432700.000000 | FOR | | S000006216 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 2432700.000000 | 0 | FOR | 2432700.000000 | FOR | | S000006216 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2432700.000000 | 0 | FOR | 2432700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Larry Page | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sergey Brin | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sundar Pichai | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: John L. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Frances H. Arnold | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: L. John Doerr | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: K. Ram Shriram | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 53700.000000 | 0 | FOR | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a financial performance policy | COMPENSATION | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding equal shareholder voting | SHAREHOLDER RIGHTS AND DEFENSES \| CAPITAL STRUCTURE | | SECURITY HOLDER | 53700.000000 | 0 | FOR | 53700.000000 | AGAINST | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 53700.000000 | 0 | FOR | 53700.000000 | AGAINST | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 53700.000000 | 0 | AGAINST | 53700.000000 | FOR | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 53700.000000 | 0 | FOR | 53700.000000 | AGAINST | | S000006216 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on online safety for children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 53700.000000 | 0 | FOR | 53700.000000 | AGAINST | | S000006216 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain | DIRECTOR ELECTIONS | | ISSUER | 307200.000000 | 0 | AGAINST | 307200.000000 | AGAINST | | S000006216 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz | DIRECTOR ELECTIONS | | ISSUER | 307200.000000 | 0 | FOR | 307200.000000 | FOR | | S000006216 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen | DIRECTOR ELECTIONS | | ISSUER | 307200.000000 | 0 | AGAINST | 307200.000000 | AGAINST | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon | DIRECTOR ELECTIONS | | ISSUER | 307200.000000 | 0 | AGAINST | 307200.000000 | AGAINST | | S000006216 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush | DIRECTOR ELECTIONS | | ISSUER | 307200.000000 | 0 | AGAINST | 307200.000000 | AGAINST | | S000006216 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark Wilsmann | DIRECTOR ELECTIONS | | ISSUER | 307200.000000 | 0 | AGAINST | 307200.000000 | AGAINST | | S000006216 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025; | AUDIT-RELATED | | ISSUER | 307200.000000 | 0 | FOR | 307200.000000 | FOR | | S000006216 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | 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 | 307200.000000 | 0 | AGAINST | 307200.000000 | AGAINST | | S000006216 | |
| Global Indemnity Group, LLC | 37959R103 | US37959R1032 | 06/11/2025 | Election of Directors: Seth J. Gersch | DIRECTOR ELECTIONS | | ISSUER | 102500.000000 | 0 | AGAINST | 102500.000000 | AGAINST | | S000006216 | |
| Global Indemnity Group, LLC | 37959R103 | US37959R1032 | 06/11/2025 | 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 | 06/12/2025 | Election of Directors: Charlene Barshefsky | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Bradley J. Gross | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Wade Oosterman | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Mark J. Penn | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Desiree Rogers | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Eli Samaha | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Irwin D. Simon | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Rodney Slater | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Brandt Vaughan | DIRECTOR ELECTIONS | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval of Third Amended and Restated 2016 Stock Incentive Plan. | COMPENSATION | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval, on an advisory basis, of the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 2098600.000000 | 0 | FOR | 2098600.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Janaki Akella | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: R. Scott Blackley | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mary Carter Warren Franke | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Daniel Greenstein | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Henry F. Greig | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mark L. Lavelle | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Christopher T. Leech | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Ted Manvitz | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jim Matheson | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Gary Millerchip | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Vivian C. Schneck-Last | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jonathan W. Witter | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Kirsten O. Wolberg | DIRECTOR ELECTIONS | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Approval of the 2025 Employee Stock Purchase Plan, including the number of shares of Common Stock authorized for issuance under the 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Advisory approval of SLM Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 180313.000000 | 0 | FOR | 180313.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | WITHHOLD | 302600.000000 | AGAINST | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | WITHHOLD | 302600.000000 | AGAINST | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | WITHHOLD | 302600.000000 | AGAINST | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan | COMPENSATION | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 302600.000000 | 0 | FOR | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Consider "CEO pay ratio factor" in executive compensation | COMPENSATION | | SECURITY HOLDER | 302600.000000 | 0 | AGAINST | 302600.000000 | FOR | | S000006216 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Adopt policy for an independent chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 302600.000000 | 0 | AGAINST | 302600.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Approve Allocation of Income, with a Final Dividend of JPY 38 | CAPITAL STRUCTURE | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Misako | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugita, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Masauji, Haruo | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugimoto, Motoki | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Ito, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Miyamoto, Norikazu | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Hyakushima, Hakaru | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director and Audit Committee Member Hirata, Fumiaki | DIRECTOR ELECTIONS | | ISSUER | 540400.000000 | 0 | FOR | 540400.000000 | FOR | | S000006216 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PAOLA BERGAMASCHI | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES COLE, JR. | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES (JIMMY) DUNNE III | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: COURTNEY LEIMKUHLER | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: LINDA A. MILLS | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: DIANA M. MURPHY | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JUAN PEREZ | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER R. PORRINO | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN G. RICE | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: VANESSA A. WITTMAN | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER ZAFFINO | DIRECTOR ELECTIONS | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote on the Frequency of Future Executive Compensation Votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10669.000000 | 0 | ONE YEAR | 10669.000000 | FOR | | S000039502 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 10669.000000 | 0 | FOR | 10669.000000 | FOR | | S000039502 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Susan D. DeVore | DIRECTOR ELECTIONS | | ISSUER | 3055.000000 | 0 | FOR | 3055.000000 | FOR | | S000039502 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Bahija Jallal | DIRECTOR ELECTIONS | | ISSUER | 3055.000000 | 0 | FOR | 3055.000000 | FOR | | S000039502 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Ryan M. Schneider | DIRECTOR ELECTIONS | | ISSUER | 3055.000000 | 0 | FOR | 3055.000000 | FOR | | S000039502 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3055.000000 | 0 | FOR | 3055.000000 | FOR | | S000039502 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 3055.000000 | 0 | FOR | 3055.000000 | FOR | | S000039502 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts. | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 3055.000000 | 0 | FOR | 3055.000000 | AGAINST | | S000039502 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Michael J. Brown | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000039502 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Sergi Herrero | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000039502 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Brad Sprong | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000039502 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | 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 | 05/14/2025 | Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoha | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea | DIRECTOR ELECTIONS | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To approve on an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 4300.000000 | 0 | FOR | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 4300.000000 | 0 | AGAINST | 4300.000000 | FOR | | S000039502 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | ENVIRONMENT OR CLIMATE\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4300.000000 | 0 | AGAINST | 4300.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Jeffrey R. Balser, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: C. David Brown II | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Anne M. Finucane | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. David Joyner | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: J. Scott Kirby | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Michael F. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Leslie V. Norwalk | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Larry M. Robbins | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Guy P. Sansone | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Election of Directors: Douglas H. Shulman | DIRECTOR ELECTIONS | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 13700.000000 | 0 | FOR | 13700.000000 | FOR | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13700.000000 | 0 | AGAINST | 13700.000000 | AGAINST | | S000039502 | |
| CVS Health Corporation | 126650100 | US1266501006 | 05/15/2025 | Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 13700.000000 | 0 | FOR | 13700.000000 | AGAINST | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Sir Robin Budenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Charlie Nunn as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Elect Nathan Bostock as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect William Chalmers as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Sarah Legg as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Amanda Mackenzie as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Harmeen Mehta as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Cathy Turner as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Scott Wheway as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Catherine Woods as Director | DIRECTOR ELECTIONS | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Approve Amendments to the Rules of Lloyds Banking Group plc Long Term Incentive Plan, Lloyds Banking Group plc Deferred Bonus Plan, Lloyds Banking Group plc Long-Term Share Plan, and the Lloyds Banking Group plc Executive Group Ownership Share Plan 2016 | COMPENSATION | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Market Purchase of Preference Shares | CAPITAL STRUCTURE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 563300.000000 | 0 | FOR | 563300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: W. Geoffrey Beattie | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Abdulaziz M. Al Gudaimi | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Gregory D. Brenneman | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Cynthia B. Carroll | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Michael R. Dumais | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Shirley A. Edwards | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: John G. Rice | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Lorenzo Simonelli | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The Election of Directors: Mohsen M. Sohi | DIRECTOR ELECTIONS | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | An advisory vote related to the Company's executive compensation program | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| Baker Hughes Company | 05722G100 | US05722G1004 | 05/20/2025 | The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 6300.000000 | 0 | FOR | 6300.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 26669.000000 | 0 | FOR | 26669.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Dick Boer as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Neil Carson as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Ann Godbehere as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sinead Gorman as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Jane Lute as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Catherine Hughes as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Andrew Mackenzie as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Sir Charles Roxburgh as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Wael Sawan as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Abraham Schot as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Leena Srivastava as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Re-elect Cyrus Taraporevala as Director | DIRECTOR ELECTIONS | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise Off-Market Purchase of Ordinary Shares | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 11100.000000 | 0 | FOR | 11100.000000 | FOR | | S000039502 | |
| Shell Plc | 780259305 | US7802593050 | 05/20/2025 | Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2050 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 11100.000000 | 0 | FOR | 11100.000000 | AGAINST | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Allocation of Income and Dividends of EUR 1.09 per Share | CAPITAL STRUCTURE | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Remuneration Policy of CEO and Vice-CEO | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Slawomir Krupa, CEO | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Philippe Aymerich, Vice-CEO Until October 31, 2024 | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Pierre Palmieri, Vice-CEO | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve the Aggregate Remuneration Granted in 2024 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory) | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Reelect William Connelly as Director | DIRECTOR ELECTIONS | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Reelect Henri Poupart-Lafarge as Director | DIRECTOR ELECTIONS | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Elect Olivier Klein as Director | DIRECTOR ELECTIONS | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Elect Ingrid-Helen Arnold as Director | DIRECTOR ELECTIONS | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Reelect Sebastien Wetter as Representative of Employee Shareholders to the Board | DIRECTOR ELECTIONS | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Amend Articles of Bylaws to Incorporate Legal Changes | CORPORATE GOVERNANCE | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 6393.000000 | 0 | FOR | 6393.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Larry D. De Shon | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Carlos Dominguez | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Trevor Fetter | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Donna James | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Annette Rippert | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Teresa W. Roseborough | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Virginia P. Ruesterholz | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Matthew E. Winter | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Election of Directors: Kathleen Winters | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company or the fiscal year ending December 31,2025 | AUDIT-RELATED | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | 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 | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Consider and act on the Company's 2025 Long Term Stock Incentive Plan | COMPENSATION | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000039502 | |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 | 05/21/2025 | Shareholder proposal that the Company adopt special meeting rights for shareholders | CORPORATE GOVERNANCE | | SECURITY HOLDER | 3100.000000 | 0 | FOR | 3100.000000 | AGAINST | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Annell R. Bay | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Matthew R. Bob | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: John J. Christmann IV | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Juliet S. Ellis | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Kenneth M. Fisher | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Chansoo Joung | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: H. Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: David L. Stover | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Anya Weaving | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors | AUDIT-RELATED | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 142800.000000 | 0 | FOR | 142800.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Allocation of Income and Dividends of EUR 1.26 per Share | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Sebastien Bazin as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | AGAINST | 13100.000000 | AGAINST | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Asma Abdulrahman Al-Khulaifi as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Ugo Arzani as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Helene Auriol-Potier as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Qionger Jiang as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Nicolas Sarkozy as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | AGAINST | 13100.000000 | AGAINST | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Isabelle Simon as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Sarmad Zok as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Elect Katherine E. Fleming as Director | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Appoint Deloitte as Auditor | AUDIT-RELATED | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | AUDIT-RELATED | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Appoint Deloitte as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Compensation of Sebastien Bazin, Chairman and CEO | COMPENSATION | | ISSUER | 13100.000000 | 0 | AGAINST | 13100.000000 | AGAINST | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Remuneration Policy of Chairman and CEO | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 13100.000000 | 0 | AGAINST | 13100.000000 | AGAINST | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placement | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 and 29 at 50 Percent of the Share Capital and Under Items 25-28 at 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Pursuant to Item 31 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Amend Articles of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Rodney F. Hochman | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Risa Lavizzo-Mourey | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Catherine Lesjak | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Anne T. Madden | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Tomislav Mihaljevic | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: William J. Stromberg | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Phoebe L. Yang | DIRECTOR ELECTIONS | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Approval of our named executive officers' compensation in an advisory vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 8018.000000 | 0 | FOR | 8018.000000 | FOR | | S000039502 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 8018.000000 | 0 | AGAINST | 8018.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Samuel A. Di Piazza, Jr. | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Richard W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paul A. Gould | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Debra L. Lee | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Joseph M. Levin | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anton J. Levy | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Kenneth W. Lowe | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Fazal F. Merchant | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anthony J. Noto | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Daniel E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Geoffrey Y. Yang | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: David M. Zaslav | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To vote on an advisory resolution to approve the 2024 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 | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the Third Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the 2011 Employee Stock Purchase Plan amendment. | COMPENSATION | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mary T. Barra | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joanne C. Crevoiserat | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joseph Jimenez | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Alfred F. Kelly, Jr. | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jonathan McNeill | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Judith A. Miscik | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Patricia F. Russo | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mark A. Tatum | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jan E. Tighe | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Devin N. Wenig | DIRECTOR ELECTIONS | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Proposal to Approve the Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 11545.000000 | 0 | FOR | 11545.000000 | FOR | | S000039502 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Shareholder Proposal Regarding a Report on Supply Chain GHG Emissions Reduction Strategies | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 11545.000000 | 0 | AGAINST | 11545.000000 | FOR | | S000039502 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Carl M. Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 6220.000000 | 0 | FOR | 6220.000000 | FOR | | S000039502 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael M. McNamara | DIRECTOR ELECTIONS | | ISSUER | 6220.000000 | 0 | FOR | 6220.000000 | FOR | | S000039502 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael L. Speiser | DIRECTOR ELECTIONS | | ISSUER | 6220.000000 | 0 | FOR | 6220.000000 | FOR | | S000039502 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Jerry Yang | DIRECTOR ELECTIONS | | ISSUER | 6220.000000 | 0 | FOR | 6220.000000 | FOR | | S000039502 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 6220.000000 | 0 | FOR | 6220.000000 | FOR | | S000039502 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | 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 | 6220.000000 | 0 | AGAINST | 6220.000000 | AGAINST | | S000039502 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 72300.000000 | 0 | FOR | 72300.000000 | FOR | | S000039502 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 72300.000000 | 0 | FOR | 72300.000000 | FOR | | S000039502 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 72300.000000 | 0 | FOR | 72300.000000 | FOR | | S000039502 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 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 | 06/05/2025 | 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 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Larry Page | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sergey Brin | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sundar Pichai | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: John L. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Frances H. Arnold | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: L. John Doerr | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: K. Ram Shriram | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 4700.000000 | 0 | FOR | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a financial performance policy | COMPENSATION | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding equal shareholder voting | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | SECURITY HOLDER | 4700.000000 | 0 | FOR | 4700.000000 | AGAINST | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 4700.000000 | 0 | FOR | 4700.000000 | AGAINST | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI | ENVIRONMENT OR CLIMATE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 4700.000000 | 0 | AGAINST | 4700.000000 | FOR | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4700.000000 | 0 | FOR | 4700.000000 | AGAINST | | S000039502 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on online safety for children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4700.000000 | 0 | FOR | 4700.000000 | AGAINST | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Nicole M. Anasenes | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Mark D. Benjamin | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Stephanie L. Ferris | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kourtney K. Gibson | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kenneth T. Lamneck | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Gary L. Lauer | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: James B. Stallings, Jr. | DIRECTOR ELECTIONS | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 11200.000000 | 0 | FOR | 11200.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | WITHHOLD | 26600.000000 | AGAINST | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | WITHHOLD | 26600.000000 | AGAINST | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | WITHHOLD | 26600.000000 | AGAINST | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan | COMPENSATION | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26600.000000 | 0 | FOR | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Consider "CEO pay ratio factor" in executive compensation | COMPENSATION | | SECURITY HOLDER | 26600.000000 | 0 | AGAINST | 26600.000000 | FOR | | S000039502 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Adopt policy for an independent chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 26600.000000 | 0 | AGAINST | 26600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Approve Allocation of Income, with a Final Dividend of JPY 27 | CAPITAL STRUCTURE | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Hamada, Toshihiko | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Nagata, Kenji | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Raoul Giudici | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Hara, Miri | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Nagasawa, Katsumi | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Miyatake, Masako | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Nakajima, Hideo | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Yamaji, Katsuhito | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Yabe, Naoto | DIRECTOR ELECTIONS | | ISSUER | 17600.000000 | 0 | FOR | 17600.000000 | FOR | | S000039502 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Appoint Statutory Auditor Shibata, Riki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 17600.000000 | 0 | AGAINST | 17600.000000 | AGAINST | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Discharge of Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Discharge of Non-Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Elect Rafael de Oliveira Oliveira as Executive Director | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Elect Rob de Groot as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Reelect Creus as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Reelect Engelen as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 35000.000000 | 0 | AGAINST | 35000.000000 | AGAINST | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve One-Off Option Grant to Rafael de Oliveira Oliveira | COMPENSATION | | ISSUER | 35000.000000 | 0 | AGAINST | 35000.000000 | AGAINST | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Reappoint Deloitte Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a Rights Issue | CAPITAL STRUCTURE | | ISSUER | 35000.000000 | 0 | FOR | 35000.000000 | FOR | | S000039502 | |
| Oil States International, Inc. | 678026105 | US6780261052 | 05/13/2025 | ELECTION OF THE THREE (3) CLASS III DIRECTORS NAMED IN THE PROXY STATEMENT TO SERVE UNTIL THE 2028 ANNUAL MEETING OF STOCKHOLDERS: Darrell E. Hollek | DIRECTOR ELECTIONS | | ISSUER | 256100.000000 | 0 | FOR | 256100.000000 | FOR | | S000045868 | |
| Oil States International, Inc. | 678026105 | US6780261052 | 05/13/2025 | ELECTION OF THE THREE (3) CLASS III DIRECTORS NAMED IN THE PROXY STATEMENT TO SERVE UNTIL THE 2028 ANNUAL MEETING OF STOCKHOLDERS: Robert L. Potter | DIRECTOR ELECTIONS | | ISSUER | 256100.000000 | 0 | FOR | 256100.000000 | FOR | | S000045868 | |
| Oil States International, Inc. | 678026105 | US6780261052 | 05/13/2025 | ELECTION OF THE THREE (3) CLASS III DIRECTORS NAMED IN THE PROXY STATEMENT TO SERVE UNTIL THE 2028 ANNUAL MEETING OF STOCKHOLDERS: Hallie A. Vanderhider | DIRECTOR ELECTIONS | | ISSUER | 256100.000000 | 0 | FOR | 256100.000000 | FOR | | S000045868 | |
| Oil States International, Inc. | 678026105 | US6780261052 | 05/13/2025 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 256100.000000 | 0 | FOR | 256100.000000 | FOR | | S000045868 | |
| Oil States International, Inc. | 678026105 | US6780261052 | 05/13/2025 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025. | AUDIT-RELATED | | ISSUER | 256100.000000 | 0 | FOR | 256100.000000 | FOR | | S000045868 | |
| Oil States International, Inc. | 678026105 | US6780261052 | 05/13/2025 | TO APPROVE THE SECOND AMENDED AND RESTATED EQUITY PARTICIPATION PLAN OF OIL STATES INTERNATIONAL, INC. | COMPENSATION | | ISSUER | 256100.000000 | 0 | FOR | 256100.000000 | FOR | | S000045868 | |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: Kevin J. Bradicich | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000045868 | |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: Theodore H. Bunting, Jr. | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000045868 | |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: William E. Donnell | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000045868 | |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: Joseph R. Ramrath | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000045868 | |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: John C. Roche | DIRECTOR ELECTIONS | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000045868 | |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 | 05/13/2025 | The advisory approval of the Company's executive compensation; and | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000045868 | |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 | 05/13/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent, registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 15500.000000 | 0 | FOR | 15500.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Nancy E. Catarisano | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Janet M. Coletti | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Heidi M. Davidson | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Helen Eaton | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Daniel J. Fessenden | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Patricia A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Angela B. Lee | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: John D. McClurg | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Ita M. Rahilly | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Stephen S. Romaine | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Election of eleven (11) directors for a term of one year: Michael H. Spain | DIRECTOR ELECTIONS | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Advisory approval of the compensation paid to the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| Tompkins Financial Corporation | 890110109 | US8901101092 | 05/13/2025 | Ratify the appointment of the independent public accounting firm, KPMG, LLP, as the Company's independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 28420.000000 | 0 | FOR | 28420.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Vicky A. Bailey | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Norman P. Becker | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Patricia K. Collawn | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: E. Renae Conley | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Sidney M. Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: James A. Hughes | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Steven C. Maestas | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Lillian J. Montoya | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Maureen T. Mullarkey | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Election of Directors: Joseph D. Tarry | DIRECTOR ELECTIONS | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Ratify appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| TXNM Energy, Inc. | 69349H107 | US69349H1077 | 05/13/2025 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69002.000000 | 0 | FOR | 69002.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: Carla J. Bailo | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: John F. Ferraro | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: Joan M. Hilson | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: Jeffrey J. Jones II | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: Eugene I. Lee, Jr. | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: Shane M. O'Kelly | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: Thomas W. Seboldt | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: Gregory L. Smith | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Election of the nine directors listed below: A. Brent Windom | DIRECTOR ELECTIONS | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Amend the 2023 Omnibus Incentive Compensation Plan to increase authorized shares by 2,170,000. | COMPENSATION | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Approve, by advisory vote, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our Independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 35100.000000 | 0 | FOR | 35100.000000 | FOR | | S000045868 | |
| Advance Auto Parts, Inc. | 00751Y106 | US00751Y1064 | 05/14/2025 | Vote on the stockholder proposal, if presented at the Annual Meeting, regarding additional requirements for executives to retain significant stock. | COMPENSATION | | SECURITY HOLDER | 35100.000000 | 0 | FOR | 35100.000000 | AGAINST | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2026 annual meeting of stockholders: Catherine D. Rice | DIRECTOR ELECTIONS | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2026 annual meeting of stockholders: Kim S. Diamond | DIRECTOR ELECTIONS | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2026 annual meeting of stockholders: Catherine Long | DIRECTOR ELECTIONS | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2026 annual meeting of stockholders: Vernon B. Schwartz | DIRECTOR ELECTIONS | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2026 annual meeting of stockholders: John E. Westerfield | DIRECTOR ELECTIONS | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | To elect six directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2026 annual meeting of stockholders: Michael J. Mazzei | DIRECTOR ELECTIONS | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | Approval of an advisory proposal regarding the compensation paid to BrightSpire Capital's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | To recommend the frequency of future stockholder votes on "Say on Pay" proposals. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 300400.000000 | 0 | ONE YEAR | 300400.000000 | FOR | | S000045868 | |
| BrightSpire Capital, Inc. | 10949T109 | US10949T1097 | 05/14/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent public auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 300400.000000 | 0 | FOR | 300400.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Rochester Anderson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Jeffrey H. Black | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Hali Borenstein | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Luis Borgen | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Jevin S. Eagle | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Mark P. Hipp | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: William J. Montgoris | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Douglas C. Palladini | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Stacey S. Rauch | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Gretchen W. Schar | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Election of 11 nominated directors: Stephanie P. Stahl | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Advisory approval of compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Carter's, Inc. | 146229109 | US1462291097 | 05/14/2025 | Ratification of appointment of PricewaterhouseCoopers LLP as Carter's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | Election of seven (7) directors: Bernadette S. Aulestia | DIRECTOR ELECTIONS | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | Election of seven (7) directors: Olu Beck | DIRECTOR ELECTIONS | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | Election of seven (7) directors: Gregg R. Dedrick | DIRECTOR ELECTIONS | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | Election of seven (7) directors: Jose M. Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | Election of seven (7) directors: John C. Miller | DIRECTOR ELECTIONS | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | Election of seven (7) directors: Kelli F. Valade | DIRECTOR ELECTIONS | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | Election of seven (7) directors: Mark R. Vondrasek | DIRECTOR ELECTIONS | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | 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 31, 2025. | AUDIT-RELATED | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | An advisory resolution to approve the executive compensation of the Company. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | A proposal to approve the Denny's Corporation Amended and Restated 2021 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 409100.000000 | 0 | FOR | 409100.000000 | FOR | | S000045868 | |
| Denny's Corporation | 24869P104 | US24869P1049 | 05/14/2025 | A proposal that asks the Board of Directors to take the steps necessary to amend the governing documents to give shareholders with an aggregate of at least 15% of outstanding common stock the power to call special meetings of stockholders. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 409100.000000 | 0 | AGAINST | 409100.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Dominic J. Addesso | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Michael A. Bless | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: John D. Fisk | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Rohit Gupta | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Sheila Hooda | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Thomas J. McInerney | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | WITHHOLD | 95700.000000 | AGAINST | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: H. Elizabeth Mitchell | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Robert P. Restrepo, Jr. | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Debra W. Still | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Westley V. Thompson | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Election of Directors: Jerome T. Upton | DIRECTOR ELECTIONS | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |
| Enact Holdings, Inc. | 29249E109 | US29249E1091 | 05/14/2025 | Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 95700.000000 | 0 | FOR | 95700.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Michael J. Brown | DIRECTOR ELECTIONS | | ISSUER | 35500.000000 | 0 | FOR | 35500.000000 | FOR | | S000045868 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Sergi Herrero | DIRECTOR ELECTIONS | | ISSUER | 35500.000000 | 0 | FOR | 35500.000000 | FOR | | S000045868 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Election of Class I Directors: Brad Sprong | DIRECTOR ELECTIONS | | ISSUER | 35500.000000 | 0 | FOR | 35500.000000 | FOR | | S000045868 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35500.000000 | 0 | FOR | 35500.000000 | FOR | | S000045868 | |
| Euronet Worldwide, Inc. | 298736109 | US2987361092 | 05/14/2025 | Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 35500.000000 | 0 | FOR | 35500.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Troy Alstead | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: James Duncan Farley, Jr. | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Lori Flees | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Allan Golston | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Sara Levinson | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Norman Thomas Linebarger | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Rafeh Masood | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Maryrose Sylvester | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect ten directors to the Board of Directors: Jochen Zeitz | DIRECTOR ELECTIONS | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To approve, by advisory vote, the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To approve the Harley-Davidson, Inc. 2025 Director Stock Plan. | COMPENSATION | | ISSUER | 128200.000000 | 0 | FOR | 128200.000000 | FOR | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES OPPOSED BY H PARTNERS: Jochen Zeitz | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES OPPOSED BY H PARTNERS: Norman Thomas Linebarger | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES OPPOSED BY H PARTNERS: Sara Levinson | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES UNOPPOSED BY H PARTNERS: Troy Alstead | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES UNOPPOSED BY H PARTNERS: James Duncan Farley, Jr. | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES UNOPPOSED BY H PARTNERS: Lori Flees | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES UNOPPOSED BY H PARTNERS: Allan Golston | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES UNOPPOSED BY H PARTNERS: Rafeh Masood | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To elect nine directors to the Board of Directors. COMPANY NOMINEES UNOPPOSED BY H PARTNERS: Maryrose Sylvester | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To vote on the Company's proposal to approve, by advisory vote, the company of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To vote on the Company's proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Harley-Davidson, Inc. | 412822108 | US4128221086 | 05/14/2025 | To vote on the Company's proposal to approve the Harley-Davidson, Inc. 2025 Director Stock Plan. | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Thomas A. Bradley | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Victor P. Fetter | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Perry G. Hines | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Mark E. Konen | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Beverley J. McClure | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: H. Wade Reece | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Aaliyah A. Samuel, EdD | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Elaine A. Sarsynski | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Approve the advisory resolution to approve Named Executive Officers' compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Horace Mann Educators Corporation | 440327104 | US4403271046 | 05/14/2025 | Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 74614.000000 | 0 | FOR | 74614.000000 | FOR | | S000045868 | |
| Innovex International, Inc. | 457651107 | US4576511079 | 05/14/2025 | To elect the nominees in the Proxy Statement as directors to serve for a three-year term: Terence Jupp | DIRECTOR ELECTIONS | | ISSUER | 196900.000000 | 0 | FOR | 196900.000000 | FOR | | S000045868 | |
| Innovex International, Inc. | 457651107 | US4576511079 | 05/14/2025 | To elect the nominees in the Proxy Statement as directors to serve for a three-year term: Carri Lockhart | DIRECTOR ELECTIONS | | ISSUER | 196900.000000 | 0 | FOR | 196900.000000 | FOR | | S000045868 | |
| Innovex International, Inc. | 457651107 | US4576511079 | 05/14/2025 | To elect the nominees in the Proxy Statement as directors to serve for a three-year term: Jason Turowsky | DIRECTOR ELECTIONS | | ISSUER | 196900.000000 | 0 | FOR | 196900.000000 | FOR | | S000045868 | |
| Innovex International, Inc. | 457651107 | US4576511079 | 05/14/2025 | To approve an amendment to the Company's certificate of incorporation to increase the number of authorized shares of common stock of the Company. | CAPITAL STRUCTURE | | ISSUER | 196900.000000 | 0 | FOR | 196900.000000 | FOR | | S000045868 | |
| Innovex International, Inc. | 457651107 | US4576511079 | 05/14/2025 | To adopt the Company's 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 196900.000000 | 0 | AGAINST | 196900.000000 | AGAINST | | S000045868 | |
| Innovex International, Inc. | 457651107 | US4576511079 | 05/14/2025 | To approve the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 196900.000000 | 0 | FOR | 196900.000000 | FOR | | S000045868 | |
| Innovex International, Inc. | 457651107 | US4576511079 | 05/14/2025 | To conduct a non-binding advisory vote to approve the Company's compensation of its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 196900.000000 | 0 | FOR | 196900.000000 | FOR | | S000045868 | |
| M/I Homes, Inc. | 55305B101 | US55305B1017 | 05/14/2025 | Election of Directors: Nancy J. Kramer | DIRECTOR ELECTIONS | | ISSUER | 11173.000000 | 0 | FOR | 11173.000000 | FOR | | S000045868 | |
| M/I Homes, Inc. | 55305B101 | US55305B1017 | 05/14/2025 | Election of Directors: Yvette McGee Brown | DIRECTOR ELECTIONS | | ISSUER | 11173.000000 | 0 | FOR | 11173.000000 | FOR | | S000045868 | |
| M/I Homes, Inc. | 55305B101 | US55305B1017 | 05/14/2025 | Election of Directors: Robert H. Schottenstein | DIRECTOR ELECTIONS | | ISSUER | 11173.000000 | 0 | FOR | 11173.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M/I Homes, Inc. | 55305B101 | US55305B1017 | 05/14/2025 | 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 | 11173.000000 | 0 | FOR | 11173.000000 | FOR | | S000045868 | |
| M/I Homes, Inc. | 55305B101 | US55305B1017 | 05/14/2025 | To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 11173.000000 | 0 | FOR | 11173.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: George Joseph | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: Martha E. Marcon | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: Joshua E. Little | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: Gabriel Tirador | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: James G. Ellis | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: George G. Braunegg | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: Ramona L. Cappello | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: Vicky Wai Yee Joseph | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Election of Directors: Victor G. Joseph | DIRECTOR ELECTIONS | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Mercury General Corporation | 589400100 | US5894001008 | 05/14/2025 | Ratification of selection of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 21100.000000 | 0 | FOR | 21100.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: C.P. Deming | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.R. Dickerson | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: M.A. Earley | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.M. Hambly | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.W. Keller | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: J.W. Nolan | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.N. Ryan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.A. Sugg | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.B. Tudor, III | DIRECTOR ELECTIONS | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 99500.000000 | 0 | FOR | 99500.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Patricia Gallup | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | WITHHOLD | 13100.000000 | AGAINST | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: David Beffa-Negrini | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Jay Bothwick | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Barbara Duckett | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Jack Ferguson | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Gary Kinyon | DIRECTOR ELECTIONS | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To approve, on an advisory basis, the compensation of our named executive officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To hold an advisory vote on the frequency of future executive compensation advisory votes; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13100.000000 | 0 | ONE YEAR | 13100.000000 | AGAINST | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To approve an amendment to the Company's 2020 Stock Incentive Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,252,500 to 1,652,500; | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To approve an amendment to the Company's Amended and Restated 1997 Employee Stock Purchase Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,302,500 to 1,352,500; | COMPENSATION | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| PC Connection, Inc. | 69318J100 | US69318J1007 | 05/14/2025 | To ratify the selection by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025; and | AUDIT-RELATED | | ISSUER | 13100.000000 | 0 | FOR | 13100.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: C. Guardino | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: M. Hanley | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: H. Hunt | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: R. A. Klein | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: D. L. Kruger | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: G. P. Landis | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: D. B. More | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: E. W. Thornburg | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | ELECTION OF DIRECTORS: C. P. Wallace | DIRECTOR ELECTIONS | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the accompanying proxy statement; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| SJW Group | 784305104 | US7843051043 | 05/14/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 55500.000000 | 0 | FOR | 55500.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: G. Robert Aston, Jr. | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: J. Morgan Davis | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: Frank E. Jenkins, Jr. | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: Harry T. Lester | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: William T. Morrison | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: J. Christopher Perry | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: Elizabeth W. Robertson | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To elect eight directors: Sachin S. Shetty, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To ratify the selection of Forvis Mazars, LLP, certified public accountants, as independent auditors of TowneBank for 2025; | AUDIT-RELATED | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To approve, on a non-binding advisory basis, TowneBank's Named Executive Officer compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TowneBank | 89214P109 | US89214P1093 | 05/14/2025 | To approve the TowneBank 2025 Stock Incentive Plan; and | COMPENSATION | | ISSUER | 27400.000000 | 0 | FOR | 27400.000000 | FOR | | S000045868 | |
| TriMas Corporation | 896215209 | US8962152091 | 05/14/2025 | Election of Directors: Jeffrey A. Fielkow | DIRECTOR ELECTIONS | | ISSUER | 88800.000000 | 0 | FOR | 88800.000000 | FOR | | S000045868 | |
| TriMas Corporation | 896215209 | US8962152091 | 05/14/2025 | Election of Directors: Adrianne W. Shapira | DIRECTOR ELECTIONS | | ISSUER | 88800.000000 | 0 | FOR | 88800.000000 | FOR | | S000045868 | |
| TriMas Corporation | 896215209 | US8962152091 | 05/14/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 88800.000000 | 0 | FOR | 88800.000000 | FOR | | S000045868 | |
| TriMas Corporation | 896215209 | US8962152091 | 05/14/2025 | 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 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: Colleen B. Brown | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: William C. Goings | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: Kim Harris Jones | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: R. Chris Kreidler | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: Sonita Lontoh | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: Taryn R. Owen | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: Paul G. Reitz | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: Jeffrey B. Sakaguchi | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | Election of Directors: Kristi A. Savacool | DIRECTOR ELECTIONS | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | To approve, by advisory vote, compensation for our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | To approve the Amendment and Restatement of the Company's 2016 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| TrueBlue, Inc. | 89785X101 | US89785X1019 | 05/14/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2025. | AUDIT-RELATED | | ISSUER | 324300.000000 | 0 | FOR | 324300.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | Election of Directors: Peter L. Bain | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | Election of Directors: Susan S. Fleming | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | Election of Directors: Timothy A. Holt | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | Election of Directors: Melody L. Jones | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | Election of Directors: W. Howard Morris | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | Election of Directors: John C. Weisenseel | DIRECTOR ELECTIONS | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 | 05/14/2025 | To approve, in a non-binding vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16100.000000 | 0 | FOR | 16100.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Therese M. Bassett | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: John G. Boss | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Trent J. Broberg | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Larry J. Magee | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Ann D. Murtlow | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Sudhanshu Priyadarshi | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Scott K. Sorensen | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | 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 | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Brent L. Yeagy | DIRECTOR ELECTIONS | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To approve, on an advisory basis, the compensation of our named executive officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To ratify the appointment of Ernst & Young LLP as Wabash National Corporation's independent registered public accounting firm for the year ending December 31, 2025; and | AUDIT-RELATED | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| Wabash National Corporation | 929566107 | US9295661071 | 05/14/2025 | To approve the Wabash National Corporation 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 239282.000000 | 0 | FOR | 239282.000000 | FOR | | S000045868 | |
| ZoomInfo Technologies Inc. | 98980F104 | US98980F1049 | 05/14/2025 | To elect the director nominees listed in the Proxy Statement: Ashley S. Evans | DIRECTOR ELECTIONS | | ISSUER | 179100.000000 | 0 | FOR | 179100.000000 | FOR | | S000045868 | |
| ZoomInfo Technologies Inc. | 98980F104 | US98980F1049 | 05/14/2025 | To elect the director nominees listed in the Proxy Statement: Robert Keith Giglio | DIRECTOR ELECTIONS | | ISSUER | 179100.000000 | 0 | FOR | 179100.000000 | FOR | | S000045868 | |
| ZoomInfo Technologies Inc. | 98980F104 | US98980F1049 | 05/14/2025 | To elect the director nominees listed in the Proxy Statement: Alison Gleeson | DIRECTOR ELECTIONS | | ISSUER | 179100.000000 | 0 | WITHHOLD | 179100.000000 | AGAINST | | S000045868 | |
| ZoomInfo Technologies Inc. | 98980F104 | US98980F1049 | 05/14/2025 | To elect the director nominees listed in the Proxy Statement: Mark Mader | DIRECTOR ELECTIONS | | ISSUER | 179100.000000 | 0 | FOR | 179100.000000 | FOR | | S000045868 | |
| ZoomInfo Technologies Inc. | 98980F104 | US98980F1049 | 05/14/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 179100.000000 | 0 | FOR | 179100.000000 | FOR | | S000045868 | |
| ZoomInfo Technologies Inc. | 98980F104 | US98980F1049 | 05/14/2025 | To approve, on an advisory, non-binding basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 179100.000000 | 0 | FOR | 179100.000000 | FOR | | S000045868 | |
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Election of Class II Directors and a Class III Director to serve for terms expiring in 2028 and 2026, respectively: Nominees (Class II): Edward F. Barry | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000045868 | |
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Election of Class II Directors and a Class III Director to serve for terms expiring in 2028 and 2026, respectively: Nominees (Class II):C. Scott Brannan | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Election of Class II Directors and a Class III Director to serve for terms expiring in 2028 and 2026, respectively: Nominees (Class II):Randall J. Levitt | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000045868 | |
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Election of Class II Directors and a Class III Director to serve for terms expiring in 2028 and 2026, respectively: Nominees (Class II):Deborah Ratner-Salzberg | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | AGAINST | 26700.000000 | AGAINST | | S000045868 | |
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Election of Class II Directors and a Class III Director to serve for terms expiring in 2028 and 2026, respectively: Nominee (Class III): Marc McConnell | DIRECTOR ELECTIONS | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000045868 | |
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Proposal to approve on a non-binding, advisory basis, the compensation of the Company's named executive officers, as described in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000045868 | |
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Proposal to approve the Capital Bancorp, Inc. 2017 Stock and Incentive Compensation Plan, as amended and restated, to increase the number of shares of common stock authorized for issuance under the plan by 520,000 shares, from 2,020,000 shares to 2,540,000 shares. | COMPENSATION | | ISSUER | 26700.000000 | 0 | AGAINST | 26700.000000 | AGAINST | | S000045868 | |
| Capital Bancorp, Inc. | 139737100 | US1397371006 | 05/15/2025 | Ratification of the Appointment of Elliott Davis, PLLC as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 26700.000000 | 0 | FOR | 26700.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Maria M. Pope | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Mark A. Finkelstein | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Eric S. Forrest | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Randal L. Lund | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Luis F. Machuca | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: S. Mae Fujita Numata | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: John F. Schultz | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Elizabeth W. Seaton | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Clint E. Stein | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Hilliard C. Terry, III | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | Election of Directors: Anddria Varnado | DIRECTOR ELECTIONS | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | To approve, on an advisory basis, the compensation of Columbia Banking System, Inc.'s named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Columbia Banking System, Inc. | 197236102 | US1972361026 | 05/15/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 90100.000000 | 0 | FOR | 90100.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Elect Bradley Soultz as Director | DIRECTOR ELECTIONS | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Reelect Emmanuel Blot as Director | DIRECTOR ELECTIONS | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Reelect Martha Brooks as Director | DIRECTOR ELECTIONS | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Reelect Lori Walker as Director | DIRECTOR ELECTIONS | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Approve Discharge of Directors, CEO and Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Approve Treatment of Losses | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Renew Appointment of PricewaterhouseCoopers Audit as Auditors; Appoint RSM France as Auditors | AUDIT-RELATED | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Appoint PricewaterhouseCoopers Audit as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 1,468,198.84 | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 880,919 | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | AGAINST | 122500.000000 | AGAINST | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 587,279.54 | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | AGAINST | 122500.000000 | AGAINST | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 15 | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | AGAINST | 122500.000000 | AGAINST | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16 | CAPITAL STRUCTURE | | ISSUER | 122500.000000 | 0 | AGAINST | 122500.000000 | AGAINST | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Amend Article 13 of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Amend Article 20 of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Constellium SE | F21107101 | FR0013467479 | 05/15/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 122500.000000 | 0 | FOR | 122500.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Election of Class I directors to hold office until the 2028 annual general meeting of shareholders: Michelle Felman | DIRECTOR ELECTIONS | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Election of Class I directors to hold office until the 2028 annual general meeting of shareholders: Jennifer McPeek | DIRECTOR ELECTIONS | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Ratification of KPMG LLP as independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Appointment of KPMG LLP as our U.K. Statutory Auditor. | AUDIT-RELATED | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Authorization of the Audit Committee to determine the compensation of our U.K. Statutory Auditor. | AUDIT-RELATED | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Non-binding, advisory vote on the compensation of our Named Executive Officers ("Say-on-Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Non-binding, advisory vote on the frequency of future Say-on-Pay votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 240730.000000 | 0 | ONE YEAR | 240730.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Non-binding, advisory vote on the directors' remuneration report. | COMPENSATION | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Cushman & Wakefield Plc | G2717B108 | GB00BFZ4N465 | 05/15/2025 | Approval of an amendment to our Omnibus Management Share and Cash Incentive Plan. | COMPENSATION | | ISSUER | 240730.000000 | 0 | FOR | 240730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: Matthew D. Brockwell | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: Steven J. Freidkin | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: Theresa G. LaPlaca | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: A. Leslie Ludwig | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: Louis P. "Pete" Mathews Jr. | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: Susan G. Riel | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: James A. Soltesz | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To elect 8 directors: Benjamin M. Soto | DIRECTOR ELECTIONS | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To approve a non-binding, advisory resolution approving the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 151730.000000 | 0 | FOR | 151730.000000 | FOR | | S000045868 | |
| Eagle Bancorp, Inc. | 268948106 | US2689481065 | 05/15/2025 | To approve the 2025 Eagle Bancorp, Inc. Equity Incentive Plan. | COMPENSATION | | ISSUER | 151730.000000 | 0 | AGAINST | 151730.000000 | AGAINST | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: Anthony E. Malkin | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: Steven J. Gilbert | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: S. Michael Giliberto | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: Patricia S. Han | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: Grant H. Hill | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: R. Paige Hood | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: James D. Robinson IV | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: Christina Van Tassell | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | Election of Directors: Hannah Y. Yang | DIRECTOR ELECTIONS | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Empire State Realty Trust, Inc. | 292104106 | US2921041065 | 05/15/2025 | To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 326100.000000 | 0 | FOR | 326100.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Larry E. Allbaugh | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: James E. Beckwith | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Shannon Deary-Bell | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | WITHHOLD | 12200.000000 | AGAINST | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Warren P. Kashiwagi | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Donna L. Lucas | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: David F. Nickum | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Robert T. Perry-Smith | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Kevin F. Ramos | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Randall E. Reynoso | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Judson T. Riggs | DIRECTOR ELECTIONS | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Five Star Bancorp | 33830T103 | US33830T1034 | 05/15/2025 | Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 12200.000000 | 0 | FOR | 12200.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Mr. Joseph Anderson | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Ms. Leslie Brown | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Mr. Garth Deur | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Mr. Steve Downing | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Dr. Billy Pink | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Mr. Richard Schaum | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Ms. Kathleen Starkoff | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Mr. Brian Walker | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | Election of Directors: Dr. Ling Zang | DIRECTOR ELECTIONS | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Gentex Corporation | 371901109 | US3719011096 | 05/15/2025 | To approve, on an advisory basis, compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 136900.000000 | 0 | FOR | 136900.000000 | FOR | | S000045868 | |
| Independent Bank Corp. | 453836108 | US4538361084 | 05/15/2025 | Reelection of Class II Directors: Michael P. Hogan | DIRECTOR ELECTIONS | | ISSUER | 42400.000000 | 0 | FOR | 42400.000000 | FOR | | S000045868 | |
| Independent Bank Corp. | 453836108 | US4538361084 | 05/15/2025 | Reelection of Class II Directors: Eileen C. Miskell | DIRECTOR ELECTIONS | | ISSUER | 42400.000000 | 0 | FOR | 42400.000000 | FOR | | S000045868 | |
| Independent Bank Corp. | 453836108 | US4538361084 | 05/15/2025 | Reelection of Class II Directors: Gerard F. Nadeau | DIRECTOR ELECTIONS | | ISSUER | 42400.000000 | 0 | FOR | 42400.000000 | FOR | | S000045868 | |
| Independent Bank Corp. | 453836108 | US4538361084 | 05/15/2025 | Reelection of Class II Directors: Susan Perry O'Day | DIRECTOR ELECTIONS | | ISSUER | 42400.000000 | 0 | FOR | 42400.000000 | FOR | | S000045868 | |
| Independent Bank Corp. | 453836108 | US4538361084 | 05/15/2025 | Reelection of Class II Directors: Thomas R. Venables | DIRECTOR ELECTIONS | | ISSUER | 42400.000000 | 0 | FOR | 42400.000000 | FOR | | S000045868 | |
| Independent Bank Corp. | 453836108 | US4538361084 | 05/15/2025 | Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 42400.000000 | 0 | FOR | 42400.000000 | FOR | | S000045868 | |
| Independent Bank Corp. | 453836108 | US4538361084 | 05/15/2025 | Approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 42400.000000 | 0 | FOR | 42400.000000 | FOR | | S000045868 | |
| InMode Ltd. | M5425M103 | IL0011595993 | 05/15/2025 | Reelect Moshe Mizrahy as Director | DIRECTOR ELECTIONS | | ISSUER | 187800.000000 | 0 | FOR | 187800.000000 | FOR | | S000045868 | |
| InMode Ltd. | M5425M103 | IL0011595993 | 05/15/2025 | Reelect Michael Kreindel as Director | DIRECTOR ELECTIONS | | ISSUER | 187800.000000 | 0 | FOR | 187800.000000 | FOR | | S000045868 | |
| InMode Ltd. | M5425M103 | IL0011595993 | 05/15/2025 | Reappoint Kesselman & Kesselman as Auditors | AUDIT-RELATED | | ISSUER | 187800.000000 | 0 | FOR | 187800.000000 | FOR | | S000045868 | |
| InMode Ltd. | M5425M103 | IL0011595993 | 05/15/2025 | Approve Grant of RSUs to Certain Directors | COMPENSATION | | ISSUER | 187800.000000 | 0 | FOR | 187800.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: John P. Burke | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Dwight Gibson | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Daniel T. Hendrix | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Laurel M. Hurd | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Christopher G. Kennedy | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Joseph Keough | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Catherine M. Kilbane | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: K. David Kohler | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Catherine Marcus | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Election of ten members of the Board of Directors: Robert T. O'Brien | DIRECTOR ELECTIONS | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Approval, on an advisory basis, of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Interface, Inc. | 458665304 | US4586653044 | 05/15/2025 | Ratification of the appointment of Ernst & Young, LLP as the Company's Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 32110.000000 | 0 | FOR | 32110.000000 | FOR | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Michael F. Petrie | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | FOR | 79500.000000 | FOR | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Randall D. Rogers | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | FOR | 79500.000000 | FOR | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Tamika D. Catchings | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | WITHHOLD | 79500.000000 | AGAINST | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Thomas W. Dinwiddie | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | FOR | 79500.000000 | FOR | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Michael J. Dunlap | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | FOR | 79500.000000 | FOR | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Scott A. Evans | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | FOR | 79500.000000 | FOR | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Sue Anne Gilroy | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | WITHHOLD | 79500.000000 | AGAINST | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Andrew A. Juster | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | WITHHOLD | 79500.000000 | AGAINST | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Patrick D. O'Brien | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | WITHHOLD | 79500.000000 | AGAINST | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: Anne E. Sellers | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | WITHHOLD | 79500.000000 | AGAINST | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | Election of Directors: David N. Shane | DIRECTOR ELECTIONS | | ISSUER | 79500.000000 | 0 | WITHHOLD | 79500.000000 | AGAINST | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | A non-binding, advisory vote on the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 79500.000000 | 0 | FOR | 79500.000000 | FOR | | S000045868 | |
| Merchants Bancorp | 58844R108 | US58844R1086 | 05/15/2025 | The ratification of the appointment of Forvis Mazars, LLP (formerly known as FORVIS, LLP) as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 79500.000000 | 0 | FOR | 79500.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Jean-Michel Ribieras | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Stan Askren | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Christine S. Breves | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Lizanne M. Bruce | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Jeanmarie Desmond | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Joia M. Johnson | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Karl L. Meyers | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: David Petratis | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: Mark W. Wilde | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Elect the ten director nominees named in the proxy statement to our Board of Directors: James P. Zallie | DIRECTOR ELECTIONS | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| Sylvamo Corporation | 871332102 | US8713321029 | 05/15/2025 | Approve, on a non-binding advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21900.000000 | 0 | FOR | 21900.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Julie M. Cameron-Doe | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Martin I. Cole | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Suzette M. Deering | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Betsy D. Holden | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Jeffrey A. Joerres | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Devin B. McGranahan | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Michael A. Miles, Jr. | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Timothy P. Murphy | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Jan Siegmund | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Angela A. Sun | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Election of directors: Solomon D. Trujillo | DIRECTOR ELECTIONS | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 303200.000000 | 0 | AGAINST | 303200.000000 | AGAINST | | S000045868 | |
| The Western Union Company | 959802109 | US9598021098 | 05/15/2025 | Ratification of Selection of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 303200.000000 | 0 | FOR | 303200.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Ronald N. Tutor | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Gary G. Smalley | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Peter Arkley | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Jigisha Desai | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Sidney J. Feltenstein | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Robert C. Lieber | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | AGAINST | 48641.000000 | AGAINST | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Dennis D. Oklak | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | AGAINST | 48641.000000 | AGAINST | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Raymond R. Oneglia | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Dale Anne Reiss | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Election of Directors: Shahrokh ("Rock") Shah | DIRECTOR ELECTIONS | | ISSUER | 48641.000000 | 0 | AGAINST | 48641.000000 | AGAINST | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Ratify the appointment of Deloitte & Touche LLP as independent auditors of the Company for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Approve the compensation of the Company's named executive officers on an advisory (non-binding) basis. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48641.000000 | 0 | AGAINST | 48641.000000 | AGAINST | | S000045868 | |
| Tutor Perini Corporation | 901109108 | US9011091082 | 05/15/2025 | Approve the Amended and Restated Tutor Perini Corporation Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 48641.000000 | 0 | FOR | 48641.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Nancy Altobello | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Daniel Callahan | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Aimee Cardwell | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Shikhar Ghosh | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: James Groch | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: James (Jim) Neary | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Derrick Roman | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Melissa Smith | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Stephen Smith | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Susan Sobbott | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Jack VanWoerkom | DIRECTOR ELECTIONS | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Advisory (non-binding) vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To approve the WEX Inc. Amended and Restated 2019 Equity and Incentive Plan to increase the number of shares issuable thereunder. | COMPENSATION | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 23100.000000 | 0 | FOR | 23100.000000 | FOR | | S000045868 | |
| Zynex, Inc. | 98986M103 | US98986M1036 | 05/15/2025 | Election of Directors: Thomas Sandgaard | DIRECTOR ELECTIONS | | ISSUER | 16679.000000 | 73695.000000 | FOR | 16679.000000 | FOR | | S000045868 | |
| Zynex, Inc. | 98986M103 | US98986M1036 | 05/15/2025 | Election of Directors: Barry D. Michaels | DIRECTOR ELECTIONS | | ISSUER | 16679.000000 | 73695.000000 | WITHHOLD | 16679.000000 | AGAINST | | S000045868 | |
| Zynex, Inc. | 98986M103 | US98986M1036 | 05/15/2025 | Election of Directors: Michael Cress | DIRECTOR ELECTIONS | | ISSUER | 16679.000000 | 73695.000000 | WITHHOLD | 16679.000000 | AGAINST | | S000045868 | |
| Zynex, Inc. | 98986M103 | US98986M1036 | 05/15/2025 | Election of Directors: Joshua R. Disbrow | DIRECTOR ELECTIONS | | ISSUER | 16679.000000 | 73695.000000 | WITHHOLD | 16679.000000 | AGAINST | | S000045868 | |
| Zynex, Inc. | 98986M103 | US98986M1036 | 05/15/2025 | To ratify the selection of CBIZ CPAs P.C. as our independent registered public accounting firm to audit the consolidated financial statements of Zynex, Inc. for our fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 16679.000000 | 73695.000000 | FOR | 16679.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: John R. Scannell | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: Katharine L. Plourde | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: Kenneth W. Krueger | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: Mark J. Murphy | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: J. Michael McQuade | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: Christina M. Alvord | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: Russell E. Toney | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: Gunnar Kleveland | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | Election of Directors: Bonnie C. Lind | DIRECTOR ELECTIONS | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | To ratify the appointment of KPMG as our independent auditor. | AUDIT-RELATED | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | To approve, by nonbinding advisory vote, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| Albany International Corp. | 012348108 | US0123481089 | 05/16/2025 | To approve the Albany International Corp. Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 42600.000000 | 0 | FOR | 42600.000000 | FOR | | S000045868 | |
| First Merchants Corporation | 320817109 | US3208171096 | 05/16/2025 | Election of Directors: F. Howard Halderman | DIRECTOR ELECTIONS | | ISSUER | 22302.000000 | 0 | FOR | 22302.000000 | FOR | | S000045868 | |
| First Merchants Corporation | 320817109 | US3208171096 | 05/16/2025 | Election of Directors: Kevin D. Johnson | DIRECTOR ELECTIONS | | ISSUER | 22302.000000 | 0 | FOR | 22302.000000 | FOR | | S000045868 | |
| First Merchants Corporation | 320817109 | US3208171096 | 05/16/2025 | Election of Directors: Clark C. Kellogg | DIRECTOR ELECTIONS | | ISSUER | 22302.000000 | 0 | FOR | 22302.000000 | FOR | | S000045868 | |
| First Merchants Corporation | 320817109 | US3208171096 | 05/16/2025 | Election of Directors: Michael C. Rechin | DIRECTOR ELECTIONS | | ISSUER | 22302.000000 | 0 | FOR | 22302.000000 | FOR | | S000045868 | |
| First Merchants Corporation | 320817109 | US3208171096 | 05/16/2025 | 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 | 05/16/2025 | Proposal to ratify the appointment of the firm Forvis Mazars, LLP as the independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 22302.000000 | 0 | FOR | 22302.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Julian G. Blissett | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Jonathan F. Foster | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Bradley M. Halverson | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Mary Lou Jepsen | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Roger A. Krone | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Rod A. Lache | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Patricia L. Lewis | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Kathleen A. Ligocki | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Conrad L. Mallett, Jr. | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Raymond E. Scott | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Election of Directors: Greg C. Smith | DIRECTOR ELECTIONS | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |
| Lear Corporation | 521865204 | US5218652049 | 05/16/2025 | Approve, in a non-binding advisory vote, Lear Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 36200.000000 | 0 | FOR | 36200.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: Aasif M. Bade | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: David B. Becker | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: Justin P. Christian | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: Ann Colussi Dee | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: Joseph A. Fenech | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: John K. Keach, Jr. | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: Michele "Mel" Raines | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To elect eight directors to serve until the next Annual Meeting of Shareholders: Jean L. Wojtowicz | DIRECTOR ELECTIONS | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To approve, in an advisory (non-binding) vote, the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To approve, in an advisory (non-binding) vote, whether to conduct future advisory votes to approve executive compensation every one, two or three years. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35459.000000 | 0 | ONE YEAR | 35459.000000 | FOR | | S000045868 | |
| First Internet Bancorp | 320557101 | US3205571017 | 05/19/2025 | To ratify the appointment of Forvis Mazars, LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 35459.000000 | 0 | FOR | 35459.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: John F. Barros | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Anthony R. Coscia | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Jack M. Farris | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Robert C. Garrett | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Kimberly M. Guadagno | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Nicos Katsoulis | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Joseph J. Lebel III | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Christopher D. Maher | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Joseph M. Murphy, Jr. | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Steven M. Scopellite | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Grace C. Torres | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Patricia L. Turner | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Election of Directors: Dalila Wilson-Scott | DIRECTOR ELECTIONS | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | Advisory vote on the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| OceanFirst Financial Corp. | 675234108 | US6752341080 | 05/19/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 188210.000000 | 0 | FOR | 188210.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Ayad A. Fargo | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Steven R. Gardner | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Stephanie Hsieh | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Jeffrey C. Jones | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Rose E. McKinney-James | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: M. Christian Mitchell | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: George M. Pereira | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Barbara S. Polsky | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Zareh H. Sarrafian | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Jaynie M. Studenmund | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | Election of Directors: Richard C. Thomas | DIRECTOR ELECTIONS | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | To approve an amendment to the Pacific Premier Bancorp, Inc. Amended and Restated 2022 Long-Term Incentive Plan to increase the number of shares available for grant under the plan. | COMPENSATION | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Pacific Premier Bancorp, Inc. | 69478X105 | US69478X1054 | 05/19/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 130214.000000 | 0 | FOR | 130214.000000 | FOR | | S000045868 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Election of Directors: R. Edwin Bennett | DIRECTOR ELECTIONS | | ISSUER | 72990.000000 | 0 | FOR | 72990.000000 | FOR | | S000045868 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Election of Directors: Stephen E. Macadam | DIRECTOR ELECTIONS | | ISSUER | 72990.000000 | 0 | FOR | 72990.000000 | FOR | | S000045868 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Advisory vote to approve the executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 72990.000000 | 0 | FOR | 72990.000000 | FOR | | S000045868 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP. | AUDIT-RELATED | | ISSUER | 72990.000000 | 0 | FOR | 72990.000000 | FOR | | S000045868 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Amendment to Certificate of Incorporation to declassify Board of Directors and phase-in annual director elections. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 72990.000000 | 0 | FOR | 72990.000000 | FOR | | S000045868 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Amendment to Certificate of Incorporation to eliminate supermajority voting provisions. | CORPORATE GOVERNANCE | | ISSUER | 72990.000000 | 0 | FOR | 72990.000000 | FOR | | S000045868 | |
| Atmus Filtration Technologies Inc. | 04956D107 | US04956D1072 | 05/20/2025 | Amendment to Certificate of Incorporation to eliminate legacy parent provisions. | CORPORATE GOVERNANCE | | ISSUER | 72990.000000 | 0 | FOR | 72990.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Craig N. Denekas | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Simon R. Griffiths | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Rebecca K. Hatfield | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Larry K. Haynes | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: S. Catherine Longley | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Raina L. Maxwell | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Marie J. McCarthy | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Robert D. Merrill | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: James H. Page | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Robin A. Sawyer | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Carl J. Soderberg | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | The election of each of the Twelve directors names in the proxy statement: Lawrence J. Sterrs | DIRECTOR ELECTIONS | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | To approve an amendment to the Company's 2022 Equity and Incentive Plan to increase the number of shares issuable under the plan and to extend the term of the plan to 2035. | COMPENSATION | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | 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 | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| Camden National Corporation | 133034108 | US1330341082 | 05/20/2025 | To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 36816.000000 | 0 | FOR | 36816.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Frank Sorrentino III | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Stephen T. Boswell | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Frank W. Baier | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Frank Huttle III | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Michael Kempner | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Elizabeth Magennis | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Nicholas Minoia | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Anson M. Moise | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Katherin Nukk-Freeman | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Susan C. O'Donnell | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Daniel Rifkin | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | Election of Directors: Mark Sokolich | DIRECTOR ELECTIONS | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | 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 | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| ConnectOne Bancorp, Inc. | 20786W107 | US20786W1071 | 05/20/2025 | To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 148100.000000 | 0 | FOR | 148100.000000 | FOR | | S000045868 | |
| First Interstate BancSystem, Inc. | 32055Y201 | US32055Y2019 | 05/20/2025 | Election of Class I Director Nominees: Stephen B. Bowman | DIRECTOR ELECTIONS | | ISSUER | 84400.000000 | 0 | FOR | 84400.000000 | FOR | | S000045868 | |
| First Interstate BancSystem, Inc. | 32055Y201 | US32055Y2019 | 05/20/2025 | Election of Class I Director Nominees: Stephen M. Lacy | DIRECTOR ELECTIONS | | ISSUER | 84400.000000 | 0 | FOR | 84400.000000 | FOR | | S000045868 | |
| First Interstate BancSystem, Inc. | 32055Y201 | US32055Y2019 | 05/20/2025 | Election of Class I Director Nominees: Joyce A. Phillips | DIRECTOR ELECTIONS | | ISSUER | 84400.000000 | 0 | FOR | 84400.000000 | FOR | | S000045868 | |
| First Interstate BancSystem, Inc. | 32055Y201 | US32055Y2019 | 05/20/2025 | Election of Class I Director Nominees: Jeremy P. Scott | DIRECTOR ELECTIONS | | ISSUER | 84400.000000 | 0 | FOR | 84400.000000 | FOR | | S000045868 | |
| First Interstate BancSystem, Inc. | 32055Y201 | US32055Y2019 | 05/20/2025 | Adoption of non-binding advisory resolution on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 84400.000000 | 0 | FOR | 84400.000000 | FOR | | S000045868 | |
| First Interstate BancSystem, Inc. | 32055Y201 | US32055Y2019 | 05/20/2025 | Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 84400.000000 | 0 | FOR | 84400.000000 | FOR | | S000045868 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: Eli Jones | DIRECTOR ELECTIONS | | ISSUER | 37500.000000 | 0 | FOR | 37500.000000 | FOR | | S000045868 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: Randall Mehl | DIRECTOR ELECTIONS | | ISSUER | 37500.000000 | 0 | FOR | 37500.000000 | FOR | | S000045868 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: John M. Morphy | DIRECTOR ELECTIONS | | ISSUER | 37500.000000 | 0 | FOR | 37500.000000 | FOR | | S000045868 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: Richard G. Rawson | DIRECTOR ELECTIONS | | ISSUER | 37500.000000 | 0 | FOR | 37500.000000 | FOR | | S000045868 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Advisory vote to approve the Company's executive compensation ("Say on Pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 37500.000000 | 0 | FOR | 37500.000000 | FOR | | S000045868 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Approval of the First Amendment to the Insperity, Inc. Incentive Plan | COMPENSATION | | ISSUER | 37500.000000 | 0 | FOR | 37500.000000 | FOR | | S000045868 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 37500.000000 | 0 | FOR | 37500.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Gregory Beecher | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Jeanmarie Desmond | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Gregory Dougherty | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Mark Gitin, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Kolleen Kennedy | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Eric Meurice | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Natalia Pavlova | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: John Peeler | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Eugene Scherbakov, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Agnes Tang | DIRECTOR ELECTIONS | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Advisory Approval of our Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Approval of the IPG Photonics Corporation 2025 Incentive Compensation Plan | COMPENSATION | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 48400.000000 | 0 | FOR | 48400.000000 | FOR | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: Tonya W. Bradford | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: William H. Cameron | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: David G. Lucht | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: James S. Mahan III | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: Miltom E. Petty | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: Neil L. Underwood | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: Yousef A. Valine | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Election of Directors: William L. Williams III | DIRECTOR ELECTIONS | | ISSUER | 40400.000000 | 0 | WITHHOLD | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 40400.000000 | 0 | AGAINST | 40400.000000 | AGAINST | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Say-on-Frequency Vote. Non-binding, advisory proposal regarding the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 40400.000000 | 0 | ONE YEAR | 40400.000000 | FOR | | S000045868 | |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 | 05/20/2025 | Ratification of Independent Auditors. Proposal to ratify KPMG LLP as the Company's independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 40400.000000 | 0 | FOR | 40400.000000 | FOR | | S000045868 | |
| MGP Ingredients, Inc. | 55303J106 | US55303J1060 | 05/20/2025 | Election of Directors: Thomas A. Gerke | DIRECTOR ELECTIONS | | ISSUER | 22400.000000 | 0 | FOR | 22400.000000 | FOR | | S000045868 | |
| MGP Ingredients, Inc. | 55303J106 | US55303J1060 | 05/20/2025 | Election of Directors: Donn Lux | DIRECTOR ELECTIONS | | ISSUER | 22400.000000 | 0 | FOR | 22400.000000 | FOR | | S000045868 | |
| MGP Ingredients, Inc. | 55303J106 | US55303J1060 | 05/20/2025 | Election of Directors: Kevin S. Rauckman | DIRECTOR ELECTIONS | | ISSUER | 22400.000000 | 0 | FOR | 22400.000000 | FOR | | S000045868 | |
| MGP Ingredients, Inc. | 55303J106 | US55303J1060 | 05/20/2025 | Election of Directors: Todd B. Siwak | DIRECTOR ELECTIONS | | ISSUER | 22400.000000 | 0 | FOR | 22400.000000 | FOR | | S000045868 | |
| MGP Ingredients, Inc. | 55303J106 | US55303J1060 | 05/20/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 22400.000000 | 0 | FOR | 22400.000000 | FOR | | S000045868 | |
| MGP Ingredients, Inc. | 55303J106 | US55303J1060 | 05/20/2025 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22400.000000 | 0 | FOR | 22400.000000 | FOR | | S000045868 | |
| National Presto Industries, Inc. | 637215104 | US6372151042 | 05/20/2025 | Election of Directors: Patrick J. Quinn | DIRECTOR ELECTIONS | | ISSUER | 12814.000000 | 0 | FOR | 12814.000000 | FOR | | S000045868 | |
| National Presto Industries, Inc. | 637215104 | US6372151042 | 05/20/2025 | Election of Directors: Douglas J. Frederick | DIRECTOR ELECTIONS | | ISSUER | 12814.000000 | 0 | FOR | 12814.000000 | FOR | | S000045868 | |
| National Presto Industries, Inc. | 637215104 | US6372151042 | 05/20/2025 | To ratify the appointment of RSM US LLP as National Presto's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 12814.000000 | 0 | FOR | 12814.000000 | FOR | | S000045868 | |
| National Presto Industries, Inc. | 637215104 | US6372151042 | 05/20/2025 | To approve, on a non-binding advisory basis, the compensation of National Presto's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12814.000000 | 0 | FOR | 12814.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 221400.000000 | 0 | FOR | 221400.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: Li Yu | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: Clark Hsu | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: Kathleen Shane | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: William C. Y. Cheng | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: Chih-Wei Wu | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: J. Richard Belliston | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: Gary S. Nunnelly | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2025 annual meeting of shareholders and they or their successors are elected and qualified: Wayne Wu | DIRECTOR ELECTIONS | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | ADVISORY COMPENSATION VOTE. To approve, in a non-binding advisory vote, the compensation of our named executive officers ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | FREQUENCY OF ADVISORY VOTE. To express preference, in a non-binding advisory vote, on the frequency of Say on Pay. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 36800.000000 | 0 | ONE YEAR | 36800.000000 | AGAINST | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | AUTHORIZATION OF SHARE REPURCHASE AUTHORITY. To approve the general authority of the Board of Directors to authorize and implement share repurchase programs, including, without limitation, the Fourth Repurchase Program described herein pursuant to which the Bank may, from time to time, purchase shares of its common stock for an aggregate purchase price not to exceed $125 million. | CAPITAL STRUCTURE | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| Preferred Bank | 740367404 | US7403674044 | 05/20/2025 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. To ratify the appointment of Crowe LLP as our independent registered public accountants for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 36800.000000 | 0 | FOR | 36800.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Phillip A. Gobe | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Samuel D. Sledge | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Spencer D. Armour III | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Mark S. Berg | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Anthony J. Best | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: G. Larry Lawrence | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Mary P. Ricciardello | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Michele Vion | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Election of nine director nominees to serve for a one-year term: Alex V. Volkov | DIRECTOR ELECTIONS | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Approval, on an advisory basis, of the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 292100.000000 | 0 | ONE YEAR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Approval of the Second Amended and Restated 2020 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| ProPetro Holding Corp. | 74347M108 | US74347M1080 | 05/20/2025 | Ratification of the appointment of RSM US LLP as our independent, registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 292100.000000 | 0 | FOR | 292100.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Robert Bodor | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Archie C. Black | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Sujeet Chand | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Moonhie Chin | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Rainer Gawlick | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Stacy Greiner | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Donald G. Krantz | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Election of Directors: Sven A. Wehrwein | DIRECTOR ELECTIONS | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Proto Labs, Inc. | 743713109 | US7437131094 | 05/20/2025 | Approval of the amendment to the Amended and Restated Proto Labs, Inc. 2022 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 38600.000000 | 0 | FOR | 38600.000000 | FOR | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: W. M. Rusty Rush | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | FOR | 51500.000000 | FOR | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Thomas A. Akin | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | FOR | 51500.000000 | FOR | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Raymond J. Chess | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | WITHHOLD | 51500.000000 | AGAINST | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: William H. Cary | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | FOR | 51500.000000 | FOR | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Dr. Kennon H. Guglielmo | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | WITHHOLD | 51500.000000 | AGAINST | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Elaine Mendoza | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | WITHHOLD | 51500.000000 | AGAINST | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Troy A. Clarke | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | WITHHOLD | 51500.000000 | AGAINST | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Amy Boerger | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | FOR | 51500.000000 | FOR | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Election of Directors: Michael J. McRoberts | DIRECTOR ELECTIONS | | ISSUER | 51500.000000 | 0 | FOR | 51500.000000 | FOR | | S000045868 | |
| Rush Enterprises, Inc. | 781846209 | US7818462092 | 05/20/2025 | Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 51500.000000 | 0 | FOR | 51500.000000 | FOR | | S000045868 | |
| South Plains Financial, Inc. | 83946P107 | US83946P1075 | 05/20/2025 | To elect the following two (2) Class III directors to serve on the Company's board of directors until the Company's 2028 annual meeting of shareholders or until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal from office: Curtis C. Griffith | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| South Plains Financial, Inc. | 83946P107 | US83946P1075 | 05/20/2025 | To elect the following two (2) Class III directors to serve on the Company's board of directors until the Company's 2028 annual meeting of shareholders or until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal from office: Kyle R. Wargo | DIRECTOR ELECTIONS | | ISSUER | 26500.000000 | 0 | AGAINST | 26500.000000 | AGAINST | | S000045868 | |
| South Plains Financial, Inc. | 83946P107 | US83946P1075 | 05/20/2025 | To ratify the appointment of Forvis Mazars, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| South Plains Financial, Inc. | 83946P107 | US83946P1075 | 05/20/2025 | To approve the Company's compensation for named executive officers - advisory (non-binding) vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26500.000000 | 0 | FOR | 26500.000000 | FOR | | S000045868 | |
| South Plains Financial, Inc. | 83946P107 | US83946P1075 | 05/20/2025 | To approve the frequency of advisory votes on the Company's compensation for named executive officers - advisory (non-binding) vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26500.000000 | 0 | ONE YEAR | 26500.000000 | FOR | | S000045868 | |
| South Plains Financial, Inc. | 83946P107 | US83946P1075 | 05/20/2025 | To transact such other business as may properly come before the annual meeting or any adjournment(s) or postponement(s) thereof. | CORPORATE GOVERNANCE | | ISSUER | 26500.000000 | 0 | AGAINST | 26500.000000 | AGAINST | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Steffani Cotugno, DO | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Brian C. Flynn | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Lisa M. Lucarelli | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Thomas O. Maggs | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Anthony J. Marinello, MD, PhD | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Robert J. McCormick | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Curtis N. Powell | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Kimberly A. Russell | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Election of the following nominees for election to one-year terms expiring at the 2026 Annual Meeting of Shareholders as set forth in the proxy statement: Frank B. Silverman | DIRECTOR ELECTIONS | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | 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 | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| TrustCo Bank Corp NY | 898349204 | US8983492047 | 05/20/2025 | Ratification of the appointment of Crowe LLP as TrustCo's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 89992.000000 | 0 | FOR | 89992.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Eric P. Edelstein | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Eyal Efrat | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Peter V. Maio | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Kathleen C. Perrott | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Ira Robbins | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Nitzan Sandor | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Suresh L. Sani | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Lisa J. Schultz | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Jennifer W. Steans | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Jeffrey S. Wilks | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Election of 11 Directors: Dr. Sidney S. Williams, Jr. | DIRECTOR ELECTIONS | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | An advisory, non-binding vote to approve the compensation of Valley's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Valley National Bancorp | 919794107 | US9197941076 | 05/20/2025 | Ratification of the selection of KPMG LLP as Valley's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 246700.000000 | 0 | FOR | 246700.000000 | FOR | | S000045868 | |
| Vishay Intertechnology, Inc. | 928298108 | US9282981086 | 05/20/2025 | Election of Directors: Nominee for 3-year terms: Dr. Renee B. Booth | DIRECTOR ELECTIONS | | ISSUER | 196726.000000 | 0 | WITHHOLD | 196726.000000 | AGAINST | | S000045868 | |
| Vishay Intertechnology, Inc. | 928298108 | US9282981086 | 05/20/2025 | Election of Directors: Nominees for 3-year terms: Dr. Michiko Kurahashi | DIRECTOR ELECTIONS | | ISSUER | 196726.000000 | 0 | WITHHOLD | 196726.000000 | AGAINST | | S000045868 | |
| Vishay Intertechnology, Inc. | 928298108 | US9282981086 | 05/20/2025 | Election of Directors: Nominees for 3-year terms: Joel Smejkal | DIRECTOR ELECTIONS | | ISSUER | 196726.000000 | 0 | WITHHOLD | 196726.000000 | AGAINST | | S000045868 | |
| Vishay Intertechnology, Inc. | 928298108 | US9282981086 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 196726.000000 | 0 | FOR | 196726.000000 | FOR | | S000045868 | |
| Vishay Intertechnology, Inc. | 928298108 | US9282981086 | 05/20/2025 | The advisory approval of the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 196726.000000 | 0 | FOR | 196726.000000 | FOR | | S000045868 | |
| Vishay Intertechnology, Inc. | 928298108 | US9282981086 | 05/20/2025 | Frequency of advisory vote on the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 196726.000000 | 0 | ONE YEAR | 196726.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Nicolas C. Anderson | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Russell A. Colombo | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Charles D. Fite | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Cigdem F. Gencer | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: James C. Hale | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Kevin R. Kennedy | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Timothy D. Myers | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Joel Sklar, MD | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Brian M. Sobel | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Election of Directors: Secil Tabli Watson | DIRECTOR ELECTIONS | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | To approve, by non-binding vote, executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |
| Bank of Marin Bancorp | 063425102 | US0634251021 | 05/21/2025 | Ratification of the selection of independent auditor | AUDIT-RELATED | | ISSUER | 33600.000000 | 0 | FOR | 33600.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**
**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | a proposal to approve the issuance of Berkshire common stock to holders of Brookline Bancorp, Inc. ("Brookline") common stock pursuant to the Agreement and Plan of Merger, dated as of December 16, 2024, by and among Berkshire Hills Bancorp, Inc., Commerce Acquisition Sub, Inc., and Brookline Bancorp, Inc. (the "Merger Agreement") pursuant to which Commerce Acquisition Sub, Inc. will merge with and into Brookline (the "Merger"), with Brookline surviving the Merger, immediately followed by the merger of Brookline with and into Berkshire (the "Holdco Merger"), with Berkshire surviving the Holdco Merger (together with the Merger, the "Mergers") (the "Berkshire Share Issuance Proposal"); | EXTRAORDINARY TRANSACTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | a proposal to approve an amendment to Berkshire's Certificate of Incorporation to increase the number of authorized shares of common stock of the surviving corporation (the "Berkshire Certificate of Incorporation Amendment Proposal"); | CAPITAL STRUCTURE | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | a proposal to approve the Berkshire Hills Bancorp, Inc. 2025 Stock Option and Incentive Plan (the "Berkshire Equity Plan Proposal"); | COMPENSATION | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): David M. Brunelle | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): Mary Anne Callahan | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): Nina A. Charnley | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): Mihir A. Desai | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): William H. Hughes III | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): Sylvia Maxfield | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): Nitin J. Mhatre | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**
**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): Karyn Polito | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | to elect as directors the nominees named in the accompanying Joint Proxy Statement/Prospectus, each to serve a one-year term or until their successors are duly elected and qualified; provided that if the Mergers are consummated, the approval of this proposal will only have an effect until the completion of the Mergers because the composition of Berkshire's board will be reconstituted upon completion of the Mergers, in accordance with the Merger Agreement (the "Berkshire Director Election Proposal"): Eric S. Rosengren | DIRECTOR ELECTIONS | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | a proposal to approve, on a non-binding advisory basis, the compensation of Berkshire's named executive officers (the "Berkshire Say-on-Pay Proposal"); | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | a proposal to ratify, on a non-binding advisory basis, the appointment of Crowe LLP as Berkshire's independent registered public accounting firm for fiscal year 2025 (the "Berkshire Auditor Ratification Proposal"); and | AUDIT-RELATED | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Berkshire Hills Bancorp, Inc. | 084680107 | US0846801076 | 05/21/2025 | a proposal to adjourn the Berkshire Annual Meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the annual meeting to approve the Berkshire Share Issuance Proposal, the Berkshire Certificate of Incorporation Amendment Proposal or the Berkshire Equity Plan Proposal (the "Berkshire Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 96300.000000 | 0 | FOR | 96300.000000 | FOR | | S000045868 | |
| Brookline Bancorp, Inc. | 11373M107 | US11373M1071 | 05/21/2025 | A proposal to adopt the Agreement and Plan of Merger, dated as of December 16, 2024, by and among Berkshire Hills Bancorp, Inc. ("Berkshire"), Commerce Acquisition Sub, Inc. and Brookline Bancorp, Inc. ("Brookline"), pursuant to which Commerce Acquisition Sub, Inc. will merge with and into Brookline (the "Merger"), with Brookline surviving the Merger, and, immediately following the Merger, Brookline will merge with and into Berkshire (the "Holdco Merger"), with Berkshire surviving the Holdco Merger (together with the Merger, the "Mergers") (the "Brookline Merger Proposal"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 327099.000000 | 0 | FOR | 327099.000000 | FOR | | S000045868 | |
| Brookline Bancorp, Inc. | 11373M107 | US11373M1071 | 05/21/2025 | A proposal to approve, on a non-binding advisory basis, the compensation that may become payable to the named executive officers of Brookline in connection with the Mergers (the "Brookline Merger-Related Compensation Proposal"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 327099.000000 | 0 | AGAINST | 327099.000000 | AGAINST | | S000045868 | |
| Brookline Bancorp, Inc. | 11373M107 | US11373M1071 | 05/21/2025 | A proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the special meeting to approve the Brookline Merger Proposal (the "Brookline Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 327099.000000 | 0 | FOR | 327099.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Andrew J. Armanino, Jr. | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Stephen A. Cortese | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Kevin J. Cullen | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Frank D. Di Tomaso | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Rochelle G. Klein | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Dr. Lester Machado | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Richard Martin | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Frank L. Muller | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: David I. Rainer | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Steven E. Shelton | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: David Volk | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Election of Directors. To elect the following twelve (12) director nominees to the Board of Directors ("Board") of the Company to serve until the next annual meeting of shareholders and until their successors are elected and have qualified: Anne Williams | DIRECTOR ELECTIONS | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| California BanCorp | 84252A106 | US84252A1060 | 05/21/2025 | Ratification of the Appointment of Independent Public Accounting Firm. To ratify the appointment of RSM US LLP as the independent public accounting firm for the Company for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 53200.000000 | 0 | FOR | 53200.000000 | FOR | | S000045868 | |
| Core Laboratories Inc. | 21867A105 | US21867A1051 | 05/21/2025 | To elect one new Class II Director and re-elect two current Class II Directors to serve under the terms and conditions described within the proxy statement until our annual meeting in 2028 and until their successors shall have been duly elected and qualified: Martha Z. Carnes | DIRECTOR ELECTIONS | | ISSUER | 102600.000000 | 0 | FOR | 102600.000000 | FOR | | S000045868 | |
| Core Laboratories Inc. | 21867A105 | US21867A1051 | 05/21/2025 | To elect one new Class II Director and re-elect two current Class II Directors to serve under the terms and conditions described within the proxy statement until our annual meeting in 2028 and until their successors shall have been duly elected and qualified: Katherine Murray | DIRECTOR ELECTIONS | | ISSUER | 102600.000000 | 0 | FOR | 102600.000000 | FOR | | S000045868 | |
| Core Laboratories Inc. | 21867A105 | US21867A1051 | 05/21/2025 | To elect one new Class II Director and re-elect two current Class II Directors to serve under the terms and conditions described within the proxy statement until our annual meeting in 2028 and until their successors shall have been duly elected and qualified: Rob Martinovich | DIRECTOR ELECTIONS | | ISSUER | 102600.000000 | 0 | FOR | 102600.000000 | FOR | | S000045868 | |
| Core Laboratories Inc. | 21867A105 | US21867A1051 | 05/21/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the year ending December 31, 2025; and | AUDIT-RELATED | | ISSUER | 102600.000000 | 0 | FOR | 102600.000000 | FOR | | S000045868 | |
| Core Laboratories Inc. | 21867A105 | US21867A1051 | 05/21/2025 | To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), 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 | 102600.000000 | 0 | FOR | 102600.000000 | FOR | | S000045868 | |
| Emerald Holding, Inc. | 29103W104 | US29103W1045 | 05/21/2025 | Election of Class II Directors: Konstantin (Kosty) Gilis | DIRECTOR ELECTIONS | | ISSUER | 169050.000000 | 0 | WITHHOLD | 169050.000000 | AGAINST | | S000045868 | |
| Emerald Holding, Inc. | 29103W104 | US29103W1045 | 05/21/2025 | Election of Class II Directors: Todd Hyatt | DIRECTOR ELECTIONS | | ISSUER | 169050.000000 | 0 | FOR | 169050.000000 | FOR | | S000045868 | |
| Emerald Holding, Inc. | 29103W104 | US29103W1045 | 05/21/2025 | Election of Class II Directors: Lisa Klinger | DIRECTOR ELECTIONS | | ISSUER | 169050.000000 | 0 | FOR | 169050.000000 | FOR | | S000045868 | |
| Emerald Holding, Inc. | 29103W104 | US29103W1045 | 05/21/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 169050.000000 | 0 | FOR | 169050.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: Samuel R. Chapin | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: Brady D. Ericson | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: Robin Kendrick | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: Latondra Newton | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: D'aun Norman | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: Meggan M. Walsh | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: Rohan S. Weerasinghe | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Election of Directors: Roger J. Wood | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Advisory approval of the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| PHINIA Inc. | 71880K101 | US71880K1016 | 05/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| ProAssurance Corporation | 74267C106 | US74267C1062 | 05/21/2025 | Election of Directors: Samuel A. Di Piazza, Jr., C.P.A. | DIRECTOR ELECTIONS | | ISSUER | 134300.000000 | 0 | FOR | 134300.000000 | FOR | | S000045868 | |
| ProAssurance Corporation | 74267C106 | US74267C1062 | 05/21/2025 | Election of Directors: Maye Head Frei | DIRECTOR ELECTIONS | | ISSUER | 134300.000000 | 0 | FOR | 134300.000000 | FOR | | S000045868 | |
| ProAssurance Corporation | 74267C106 | US74267C1062 | 05/21/2025 | Election of Directors: Scott C. Syphax | DIRECTOR ELECTIONS | | ISSUER | 134300.000000 | 0 | FOR | 134300.000000 | FOR | | S000045868 | |
| ProAssurance Corporation | 74267C106 | US74267C1062 | 05/21/2025 | To ratify the appointment of Ernst & Young LLP as independent auditor. | AUDIT-RELATED | | ISSUER | 134300.000000 | 0 | FOR | 134300.000000 | FOR | | S000045868 | |
| ProAssurance Corporation | 74267C106 | US74267C1062 | 05/21/2025 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 134300.000000 | 0 | FOR | 134300.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Lisa Mumford | DIRECTOR ELECTIONS | | ISSUER | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Jed Rhoads | DIRECTOR ELECTIONS | | ISSUER | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | 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 | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | Advisory, non-binding vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| Radian Group Inc. | 750236101 | US7502361014 | 05/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 92060.000000 | 0 | FOR | 92060.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: William Bennett | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Robert M. Franko | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Christina Kao | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: James Kao | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Johnny Lee | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Joyce Wong Lee | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Christopher Lin | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: David Morris | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Geraldine Pannu | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Scott Polakoff | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | To elect the following eleven (11) directors: Frank Wong | DIRECTOR ELECTIONS | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| RBB Bancorp | 74930B105 | US74930B1052 | 05/21/2025 | 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 | 05/21/2025 | To ratify the appointment of Crowe LLP as RBB Bancorp's independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 53432.000000 | 0 | FOR | 53432.000000 | FOR | | S000045868 | |
| Sierra Bancorp | 82620P102 | US82620P1021 | 05/21/2025 | To elect the following five (5) persons listed below as Class II directors to serve until their successors are elected and qualified: Albert L. Berra | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Sierra Bancorp | 82620P102 | US82620P1021 | 05/21/2025 | To elect the following five (5) persons listed below as Class II directors to serve until their successors are elected and qualified: Vonn R. Christenson | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Sierra Bancorp | 82620P102 | US82620P1021 | 05/21/2025 | To elect the following five (5) persons listed below as Class II directors to serve until their successors are elected and qualified: Ermina Karim | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Sierra Bancorp | 82620P102 | US82620P1021 | 05/21/2025 | To elect the following five (5) persons listed below as Class II directors to serve until their successors are elected and qualified: Julie G. Castle | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Sierra Bancorp | 82620P102 | US82620P1021 | 05/21/2025 | To elect the following five (5) persons listed below as Class II directors to serve until their successors are elected and qualified: Laurence S. Dutto | DIRECTOR ELECTIONS | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Sierra Bancorp | 82620P102 | US82620P1021 | 05/21/2025 | To ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 37800.000000 | 0 | FOR | 37800.000000 | FOR | | S000045868 | |
| Sierra Bancorp | 82620P102 | US82620P1021 | 05/21/2025 | 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 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Edward R. Rosenfeld | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Peter A. Davis | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Al Ferrara | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Mitchell S. Klipper | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Maria Teresa Kumar | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Rose Peabody Lynch | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Peter Migliorini | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Arian Simone Reed | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Ravi Sachdev | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Robert Smith | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | To elect eleven directors to the Board of Directors: Amelia Newton Varela | DIRECTOR ELECTIONS | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025. | AUDIT-RELATED | | ISSUER | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| Steven Madden, Ltd. | 556269108 | US5562691080 | 05/21/2025 | 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 | 60500.000000 | 0 | FOR | 60500.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Gina L. Bianchini | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Catherine Dunleavy | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Howard D. Elias | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Stuart J. Epstein | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Scott K. McCune | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Henry W. McGee | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Neal B. Shapiro | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Michael Steib | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Denmark West | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | To consider and act upon a proposal to elect ten director nominees to the Company's Board of Directors to hold office until the Company's 2026 Annual Meeting of Shareholders: Melinda C. Witmer | DIRECTOR ELECTIONS | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| TEGNA Inc. | 87901J105 | US87901J1051 | 05/21/2025 | COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 141767.000000 | 0 | FOR | 141767.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: Michael D. Brown | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: James E. Buckman | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: George Herrera | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: Stephen P. Holmes | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: Lucinda C. Martinez | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: Denny Marie Post | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: Ronald L. Rickles | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | Election of Directors: Michael H. Wargotz | DIRECTOR ELECTIONS | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | A non-binding, advisory resolution to approve our executive compensation program. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| Travel + Leisure Co. | 894164102 | US8941641024 | 05/21/2025 | A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 61000.000000 | 0 | FOR | 61000.000000 | FOR | | S000045868 | |
| United Fire Group, Inc. | 910340108 | US9103401082 | 05/21/2025 | Election of Directors: Class B Director: John-Paul Besong | DIRECTOR ELECTIONS | | ISSUER | 43100.000000 | 0 | FOR | 43100.000000 | FOR | | S000045868 | |
| United Fire Group, Inc. | 910340108 | US9103401082 | 05/21/2025 | Election of Directors: Class B Director: Matthew R. Foran | DIRECTOR ELECTIONS | | ISSUER | 43100.000000 | 0 | FOR | 43100.000000 | FOR | | S000045868 | |
| United Fire Group, Inc. | 910340108 | US9103401082 | 05/21/2025 | Election of Directors: Class B Director: James W. Noyce | DIRECTOR ELECTIONS | | ISSUER | 43100.000000 | 0 | FOR | 43100.000000 | FOR | | S000045868 | |
| United Fire Group, Inc. | 910340108 | US9103401082 | 05/21/2025 | Ratification of the appointment of Ernst & Young LLP as United Fire Group, Inc.'s independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 43100.000000 | 0 | FOR | 43100.000000 | FOR | | S000045868 | |
| United Fire Group, Inc. | 910340108 | US9103401082 | 05/21/2025 | Approval, on an advisory basis, of the compensation of United Fire Group, Inc.'s named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43100.000000 | 0 | FOR | 43100.000000 | FOR | | S000045868 | |
| Alexander's, Inc. | 014752109 | US0147521092 | 05/22/2025 | Election of Directors: Steven Roth | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | WITHHOLD | 8700.000000 | AGAINST | | S000045868 | |
| Alexander's, Inc. | 014752109 | US0147521092 | 05/22/2025 | Election of Directors: Wendy Silverstein | DIRECTOR ELECTIONS | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000045868 | |
| Alexander's, Inc. | 014752109 | US0147521092 | 05/22/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current year. | AUDIT-RELATED | | ISSUER | 8700.000000 | 0 | FOR | 8700.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Thomas J. Haughey | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Nikhil Lalwani | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Matthew J. Leonard, R.Ph. | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Antonio R. Pera | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Muthusamy Shanmugam | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Renee P. Tannenbaum, Pharm.D. | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Jeanne A Thoma | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | Election of Directors: Patrick D. Wash | DIRECTOR ELECTIONS | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | To approve the compensation of the Company's named executive officers, on a non-binding, advisory basis. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | To approve an amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock. | CAPITAL STRUCTURE | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | To approve the Amended and Restated 2022 Stock Incentive Plan. | COMPENSATION | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| ANI Pharmaceuticals, Inc. | 00182C103 | US00182C1036 | 05/22/2025 | To approve the Amended and Restated 2016 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 28500.000000 | 0 | FOR | 28500.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: Rajinder P. Singh | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: Tere Blanca | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: John N. DiGiacomo | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: Michael J. Dowling | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: Douglas J. Pauls | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: William S. Rubenstein | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: Germaine Smith Baugh, Ed.D. | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: Sanjiv Sobti, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Election of Directors: Lynne Wines | DIRECTOR ELECTIONS | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| BankUnited, Inc. | 06652K103 | US06652K1034 | 05/22/2025 | Advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 77080.000000 | 0 | FOR | 77080.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: David J. Aldrich | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Lance C. Balk | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Diane D. Brink | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Judy L. Brown | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Nancy Calderon | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Ashish Chand | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Jonathan C. Klein | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: YY Lee | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Election of Directors: Gregory J. McCray | DIRECTOR ELECTIONS | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Belden Inc. | 077454106 | US0774541066 | 05/22/2025 | Advisory vote on executive compensation for 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7400.000000 | 0 | FOR | 7400.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Mark G. Anderson | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Julian F. Barnwell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Oscar M. Bean | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Katherine D. Bonnafe | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: David P. Boyle | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: James M. Burke | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: James P. Geary, II | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Georgette R. George | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Gary L. Hinkle | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: S. Laing Hinson | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: H. Charles Maddy, III | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Shawn P. McLaughlin | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Charles S. Piccirillo | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Jose D. Riojas | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Election of the following persons as Directors: Jill S. Upson | DIRECTOR ELECTIONS | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Burke & Herbert Financial Services Corp. | 12135Y108 | US12135Y1082 | 05/22/2025 | Ratification of the appointment of Crowe LLP as the Corporation's independent registered public accounting firm for 2024. | AUDIT-RELATED | | ISSUER | 26200.000000 | 0 | FOR | 26200.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: Michael Dinkins | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: William Grogan | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: Sandra Joyce | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: Cristen Kogl | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: Ellen McClain | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: David D. Petratis | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: Aaron W. Saak | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: John S. Stroup | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Election of Directors: James L. L. Tullis | DIRECTOR ELECTIONS | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Crane NXT, Co. | 224441105 | US2244411052 | 05/22/2025 | 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 | 53500.000000 | 0 | FOR | 53500.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Kenneth J. Mahon | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Paul M. Aguggia | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Rosemarie Chen | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Judith H. Germano | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Matthew A. Lindenbaum | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Stuart H. Lubow | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Albert E. McCoy, Jr. | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Raymond A. Nielsen | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Joseph J. Perry | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Kevin Stein | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Election of the following eleven nominees for Directors for terms to expire at the 2025 Annual Meeting of Shareholders: Dennis A. Suskind | DIRECTOR ELECTIONS | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Dime Community Bancshares, Inc. | 25432X102 | US25432X1028 | 05/22/2025 | Approval, by a non-binding advisory vote, of the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50600.000000 | 0 | FOR | 50600.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Katherine H. Antonello | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Joao "John" M. de Figueiredo | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Barbara A. Higgins | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Michael J. McColgan | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Jeanne L. Mockard | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Alejandro "Alex" Perez-Tenessa | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Marvin Pestcoe | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Election of Directors: Steven P. Sorenson | DIRECTOR ELECTIONS | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | To approve, on a non-binding basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Employers Holdings, Inc. | 292218104 | US2922181043 | 05/22/2025 | Ratification of the appointment of the Company's independent registered public accounting firm, Ernst & Young LLP, for 2025. | AUDIT-RELATED | | ISSUER | 51435.000000 | 0 | FOR | 51435.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: Elizabeth L. Axelrod | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: Mary E.G. Bear | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: John Berisford | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: Timothy Carter | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: Vijaya Kaza | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: Thomas L. Monahan III | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: Stacey Rauch | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Election of Directors: Adam Warby | DIRECTOR ELECTIONS | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Advisory vote to approve Named Executive Officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | 05/22/2025 | Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 62070.000000 | 0 | FOR | 62070.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: J.M. Biagini-Komas | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: Bruce H. Cabral | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: Jack W. Conner | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: Jason DiNapoli | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: Stephen G. Heitel | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: Kamran F. Husain | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: Robertson Clay Jones | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Election of Directors: Marina H. Park Sutton | DIRECTOR ELECTIONS | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Approval of an amendment to the Company's bylaws to increase the range of the permitted number of directors. | CORPORATE GOVERNANCE | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Advisory proposal on 2024 executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Heritage Commerce Corp | 426927109 | US4269271098 | 05/22/2025 | Ratification of selection of independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 335300.000000 | 0 | FOR | 335300.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Kevin S. Kim | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Dale S. Zuehls | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Steven S. Koh | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders:: Donald D. Byun | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Jinho Doo | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Daisy Y. Ha | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Joon Kyung Kim | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Rachel H. Lee | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: David P. Malone | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Lisa K. Pai | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Scott Yoon-Suk Whang | DIRECTOR ELECTIONS | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To ratify the appointment of Crowe LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Hope Bancorp, Inc. | 43940T109 | US43940T1097 | 05/22/2025 | To provide an advisory vote for approval of the 2024 compensation paid to our Named Executive Officers, as disclosed in this Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 306733.000000 | 0 | FOR | 306733.000000 | FOR | | S000045868 | |
| Knife River Corporation | 498894104 | US4988941047 | 05/22/2025 | Election of Three Class II Directors: Patricia Chiodo | DIRECTOR ELECTIONS | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000045868 | |
| Knife River Corporation | 498894104 | US4988941047 | 05/22/2025 | Election of Three Class II Directors: Patricia L. Moss | DIRECTOR ELECTIONS | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000045868 | |
| Knife River Corporation | 498894104 | US4988941047 | 05/22/2025 | Election of Three Class II Directors: William J. Sandbrook | DIRECTOR ELECTIONS | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000045868 | |
| Knife River Corporation | 498894104 | US4988941047 | 05/22/2025 | Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000045868 | |
| Knife River Corporation | 498894104 | US4988941047 | 05/22/2025 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000045868 | |
| Knife River Corporation | 498894104 | US4988941047 | 05/22/2025 | Amendment and Restatement of the Company's Amended and Restated Certificate of Incorporation to Eliminate the Supermajority Voting Requirements. | CORPORATE GOVERNANCE | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: Raymond T. Betler | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: Alexander B. Jones | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: John F. Kasel | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: John E. Kunz | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: Janet Lee | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: David J. Meyer | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: Diane B. Owen | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Election of Directors: Bruce E. Thompson | DIRECTOR ELECTIONS | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Ratify appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Advisory approval of the compensation paid to the Company's named executive officers for 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| L.B. Foster Company | 350060109 | US3500601097 | 05/22/2025 | Approval of the L.B. Foster Company 2025 Equity and Incentive Compensation Plan. | COMPENSATION | | ISSUER | 43500.000000 | 0 | FOR | 43500.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Andrew B. Cohen | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: William J. Davis | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Pedro del Corro | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Aristides de Macedo | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Kenneth W. Freeman | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Barbara Mair | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: George Munoz | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Dr. Judith Rodin | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | WITHHOLD | 87200.000000 | AGAINST | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Eilif Serck-Hanssen | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To elect ten (10) directors, each of whom shall hold office for a one year term until the 2026 Annual Meeting of Stockholders: Ian K. Snow | DIRECTOR ELECTIONS | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To approve, by advisory vote, the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Laureate Education, Inc. | 518613203 | US5186132032 | 05/22/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 87200.000000 | 0 | FOR | 87200.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: Deirdre P. Connelly | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: Ellen G. Cooper | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: William H. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: Reginald E. Davis | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: Eric G. Johnson | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: Gary C. Kelly | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: M. Leanne Lachman | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: Dale LeFebvre | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: James Morris | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The election of ten directors for a one-year term expiring at the 2026 Annual Meeting: Owen Ryan | DIRECTOR ELECTIONS | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The approval of an advisory resolution on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 56000.000000 | 0 | FOR | 56000.000000 | FOR | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan. | COMPENSATION | | ISSUER | 56000.000000 | 0 | AGAINST | 56000.000000 | AGAINST | | S000045868 | |
| Lincoln National Corporation | 534187109 | US5341871094 | 05/22/2025 | Shareholder proposal to amend our governing documents to provide for an independent chairman of the board. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 56000.000000 | 0 | AGAINST | 56000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Michael S. Davenport | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Michelle L. Eldridge | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Joseph D. Jones | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Richard D. MacDonald | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Michael H. Price | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: David B. Ramaker | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Raymond E. Reitsma | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Nelson F. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Sara A. Schmidt | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Amy L. Sparks | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Election of Directors: Shoran R. Williams | DIRECTOR ELECTIONS | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Approval of the new Employee Stock Purchase Plan with a five percent (5%) discount ("ESPP"). | COMPENSATION | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | Ratification of the appointment of Plante & Moran, PLLC as our independent registered public accounting firm for 2025 ("Auditor Ratification"). | AUDIT-RELATED | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | An advisory vote to approve the compensation of our named executive officers disclosed in our proxy statement ("Say-On-Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34000.000000 | 0 | FOR | 34000.000000 | FOR | | S000045868 | |
| Mercantile Bank Corporation | 587376104 | US5873761044 | 05/22/2025 | An advisory vote on the frequency of advisory approval of the compensation of our named executive officers ("Say-On-Frequency"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34000.000000 | 0 | ONE YEAR | 34000.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: Bahram Akradi | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: Lisa Bromiley | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: Roy Easley | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: Michael Frantz | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: William Kimble | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: Stuart Lasher | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: Nicholas O'Grady | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | Election of Directors: Jennifer Pomerantz | DIRECTOR ELECTIONS | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 | 05/22/2025 | To approve, on an advisory basis, the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 96210.000000 | 0 | FOR | 96210.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Anthony J. Drabek | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Karl L. Hanneman | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Shauna Z. Hegna | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Michael G. Huston | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: David W. Karp | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Joseph P. Marushack | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: David J. McCambridge | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Krystal M. Nelson | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Marilyn F. Romano | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Joseph M. Schierhorn | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Aaron M. Schutt | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: John C. Swalling | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | To elect thirteen (13) Directors FOR the term of one year until their successors have been elected or qualified. Election of Directors: Linda C. Thomas | DIRECTOR ELECTIONS | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | APPROVAL OF THE 2025 STOCK INCENTIVE PLAN. To approve the Northrim BanCorp, Inc. 2025 Stock Incentive Plan. | COMPENSATION | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. To approve, by nonbinding vote, the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northrim BanCorp, Inc. | 666762109 | US6667621097 | 05/22/2025 | 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 2025. | AUDIT-RELATED | | ISSUER | 17570.000000 | 0 | FOR | 17570.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | The election of four Class II directors for terms of three years and one Class I director for a term of two years. Class II Nominees: Sandra McDonough | DIRECTOR ELECTIONS | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | The election of four Class II directors for terms of three years and one Class I director for a term of two years. Class II Nominees: Jane L. Peverett | DIRECTOR ELECTIONS | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | The election of four Class II directors for terms of three years and one Class I director for a term of two years. Class II Nominees: Charles A. Wilhoite | DIRECTOR ELECTIONS | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | The election of four Class II directors for terms of three years and one Class I director for a term of two years. Class II Nominees: Mary E. Ludford | DIRECTOR ELECTIONS | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | The election of four Class II directors for terms of three years and one Class I director for a term of two years. Class I Nominee: Justin B. Palfreyman | DIRECTOR ELECTIONS | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | Reapproval and amendment of the Long Term Incentive Plan. | COMPENSATION | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | Advisory vote to approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| Northwest Natural Holding Company | 66765N105 | US66765N1054 | 05/22/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the year 2025. | AUDIT-RELATED | | ISSUER | 89300.000000 | 0 | FOR | 89300.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Kirsten E. Garen | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Cory W. Giese | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: John S. A. Hasbrook | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Margaret L. Kane | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Michael W. Koehnen | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Anthony L. Leggio | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Martin A. Mariani | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Thomas C. McGraw | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Jon Y. Nakamura | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Richard P. Smith | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Election of Directors: Kimberley H. Vogel | DIRECTOR ELECTIONS | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | Advisory approval of the company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| TriCo Bancshares | 896095106 | US8960951064 | 05/22/2025 | To ratify the selection of Moss Adams LLP as the company's independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 57000.000000 | 0 | FOR | 57000.000000 | FOR | | S000045868 | |
| Vital Energy, Inc. | 516806205 | US5168062058 | 05/22/2025 | To elect the three Class III directors for a three-year term: William E. Albrecht | DIRECTOR ELECTIONS | | ISSUER | 108700.000000 | 0 | FOR | 108700.000000 | FOR | | S000045868 | |
| Vital Energy, Inc. | 516806205 | US5168062058 | 05/22/2025 | To elect the three Class III directors for a three-year term: Frances Powell Hawes | DIRECTOR ELECTIONS | | ISSUER | 108700.000000 | 0 | FOR | 108700.000000 | FOR | | S000045868 | |
| Vital Energy, Inc. | 516806205 | US5168062058 | 05/22/2025 | To elect the three Class III directors for a three-year term: John Driver | DIRECTOR ELECTIONS | | ISSUER | 108700.000000 | 0 | FOR | 108700.000000 | FOR | | S000045868 | |
| Vital Energy, Inc. | 516806205 | US5168062058 | 05/22/2025 | To ratify the selection of Ernst & Young as the independent registered public accounting firm for the fiscal year ending December 31, 2025; | AUDIT-RELATED | | ISSUER | 108700.000000 | 0 | FOR | 108700.000000 | FOR | | S000045868 | |
| Vital Energy, Inc. | 516806205 | US5168062058 | 05/22/2025 | Advisory vote to approve the compensation of our named executive officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 108700.000000 | 0 | AGAINST | 108700.000000 | AGAINST | | S000045868 | |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 | 05/22/2025 | Election of Class I Directors to a term ending in 2028: Reid T. Campbell | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000045868 | |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 | 05/22/2025 | Election of Class I Directors to a term ending in 2028: Peter M. Carlson | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000045868 | |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 | 05/22/2025 | Election of Class I Directors to a term ending in 2028: Suzanne F. Shank | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000045868 | |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 | 05/22/2025 | 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 | 05/22/2025 | Approval of the Company's amended and restated long-term incentive plan | COMPENSATION | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000045868 | |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 | 05/22/2025 | Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Theodore H. Ashford III | DIRECTOR ELECTIONS | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Peter Jackson | DIRECTOR ELECTIONS | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: William G. Miller | DIRECTOR ELECTIONS | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: William G. Miller II | DIRECTOR ELECTIONS | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Dr. Javier Reyes | DIRECTOR ELECTIONS | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Dr. Susan Sweeney | DIRECTOR ELECTIONS | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | Election of Directors: Leigh Walton | DIRECTOR ELECTIONS | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | To approve the Miller Industries, Inc. 2025 Stock Incentive Plan. | COMPENSATION | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21920.000000 | 0 | AGAINST | 21920.000000 | AGAINST | | S000045868 | |
| Miller Industries, Inc. | 600551204 | US6005512040 | 05/23/2025 | To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 21920.000000 | 0 | FOR | 21920.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Jon E. Bortz | DIRECTOR ELECTIONS | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Cydney C. Donnell | DIRECTOR ELECTIONS | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Ron E. Jackson | DIRECTOR ELECTIONS | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Phillip M. Miller | DIRECTOR ELECTIONS | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Michael J. Schall | DIRECTOR ELECTIONS | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Bonny W. Simi | DIRECTOR ELECTIONS | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Election of Trustees: Earl E. Webb | DIRECTOR ELECTIONS | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Advisory vote approving the compensation of our named executive officers ("Say-On-Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Pebblebrook Hotel Trust | 70509V100 | US70509V1008 | 05/23/2025 | Approval of an amendment to the 2009 Equity Incentive Plan. | COMPENSATION | | ISSUER | 266700.000000 | 0 | FOR | 266700.000000 | FOR | | S000045868 | |
| Ares Commercial Real Estate Corporation | 04013V108 | US04013V1089 | 05/27/2025 | Election of Directors: William L. Browning | DIRECTOR ELECTIONS | | ISSUER | 269500.000000 | 0 | FOR | 269500.000000 | FOR | | S000045868 | |
| Ares Commercial Real Estate Corporation | 04013V108 | US04013V1089 | 05/27/2025 | Election of Directors: Edmond N. Moriarty, III | DIRECTOR ELECTIONS | | ISSUER | 269500.000000 | 0 | WITHHOLD | 269500.000000 | AGAINST | | S000045868 | |
| Ares Commercial Real Estate Corporation | 04013V108 | US04013V1089 | 05/27/2025 | Election of Directors: Rebecca J. Parekh | DIRECTOR ELECTIONS | | ISSUER | 269500.000000 | 0 | WITHHOLD | 269500.000000 | AGAINST | | S000045868 | |
| Ares Commercial Real Estate Corporation | 04013V108 | US04013V1089 | 05/27/2025 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 269500.000000 | 0 | FOR | 269500.000000 | FOR | | S000045868 | |
| Ares Commercial Real Estate Corporation | 04013V108 | US04013V1089 | 05/27/2025 | To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2024, as described in the 2025 Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 269500.000000 | 0 | FOR | 269500.000000 | FOR | | S000045868 | |
| Ares Commercial Real Estate Corporation | 04013V108 | US04013V1089 | 05/27/2025 | To approve, on a non-binding, advisory basis, the frequency with which future stockholder advisory votes on the compensation of the Company's named executive officers will be held. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 269500.000000 | 0 | ONE YEAR | 269500.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Diane S. Casey | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Daniela Castagnino | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Laura Grant | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: John J. McFadden | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Dino D Ottaviano | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Kurt Simmons Jr. | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Jude Visconto | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Theodore Wahl | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | Election of Directors: Thomas G. Whalen | DIRECTOR ELECTIONS | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | 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 | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Healthcare Services Group, Inc. | 421906108 | US4219061086 | 05/27/2025 | To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 313200.000000 | 0 | FOR | 313200.000000 | FOR | | S000045868 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | ELECTION OF DIRECTORS (CLASS I) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2028 and until their successors are duly elected and qualified): Adam J. Greenlee | DIRECTOR ELECTIONS | | ISSUER | 47400.000000 | 0 | FOR | 47400.000000 | FOR | | S000045868 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | ELECTION OF DIRECTORS (CLASS I) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2028 and until their successors are duly elected and qualified): Brad A. Lich | DIRECTOR ELECTIONS | | ISSUER | 47400.000000 | 0 | FOR | 47400.000000 | FOR | | S000045868 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | ELECTION OF DIRECTORS (CLASS I) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2028 and until their successors are duly elected and qualified): Shannon Miller | DIRECTOR ELECTIONS | | ISSUER | 47400.000000 | 0 | FOR | 47400.000000 | FOR | | S000045868 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 47400.000000 | 0 | FOR | 47400.000000 | FOR | | S000045868 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | Advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 47400.000000 | 0 | FOR | 47400.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: C. Malcolm Holland, III | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Arcilia Acosta | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Pat S. Bolin | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: April Box | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Blake Bozman | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: William D. Ellis | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: William E. Fallon | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Mark C. Griege | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Gordon Huddleston | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Steven D. Lerner | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Manuel J. Mehos | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: Gregory B. Morrison | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Election of Directors: John T. Sughrue | DIRECTOR ELECTIONS | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Approval of 2025 Amended and Restated Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Veritex Holdings, Inc. | 923451108 | US9234511080 | 05/27/2025 | To ratify the appointment of Grant Thronton LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 124000.000000 | 0 | FOR | 124000.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: Karen C. Francis | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: Gloria R. Boyland | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: Maryrose Sylvester | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: Robert L. Eatroff | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: David M. Foulkes | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: Christopher J. Klein | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: Mark D. Morelli | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | Election of Director: J. Darrell Thomas | DIRECTOR ELECTIONS | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Vontier Corporation | 928881101 | US9288811014 | 05/27/2025 | 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 | 44100.000000 | 0 | FOR | 44100.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Election of Director: Ian D. Haft | DIRECTOR ELECTIONS | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Election of Director: Lisa G. Iglesias | DIRECTOR ELECTIONS | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Election of Director: Joan Lamm-Tennant | DIRECTOR ELECTIONS | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Election of Director: Claude LeBlanc | DIRECTOR ELECTIONS | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Election of Director: Kristi A. Matus | DIRECTOR ELECTIONS | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Election of Director: Michael D. Price | DIRECTOR ELECTIONS | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Election of Director: Jeffrey S. Stein | DIRECTOR ELECTIONS | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | To approve, on a non-binding advisory basis, the compensation for our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 146700.000000 | 0 | FOR | 146700.000000 | FOR | | S000045868 | |
| Ambac Financial Group, Inc. | 023139884 | US0231398845 | 05/28/2025 | Advisory vote on whether the compensation paid to our named executive officers should be submitted to stockholders for an advisory vote Every Year, Every 2 Years. or Every 3 Years. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 146700.000000 | 0 | ONE YEAR | 146700.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Michael R. Bird | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Kevin S. Bloomfield | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Robert M. Bolton | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Gregory W. Feldmann | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: James W. Haskins | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Phyllis Q. Karavatakis | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Jacob A. Lutz, III | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Catharine L. Midkiff | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Curtis E. Stephens | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Litz H. Van Dyke | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | Election of Directors: Elizabeth L. Walsh | DIRECTOR ELECTIONS | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Carter Bankshares, Inc. | 146103106 | US1461031064 | 05/28/2025 | To ratify the appointment of the independent registered public accounting firm of Crowe LLP as the independent auditors of the Company for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 53100.000000 | 0 | FOR | 53100.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Election of Directors: Martin K. Birmingham | DIRECTOR ELECTIONS | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Election of Directors: Bruce W. Harting | DIRECTOR ELECTIONS | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Election of Directors: Angela J. Panzarella | DIRECTOR ELECTIONS | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Election of Directors: Robert L. Schrader | DIRECTOR ELECTIONS | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Election of Directors: Kim E. VanGelder | DIRECTOR ELECTIONS | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Approval of the Second Amended and Restated 2015 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Financial Institutions, Inc. | 317585404 | US3175854047 | 05/28/2025 | Ratification of the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 90761.000000 | 0 | FOR | 90761.000000 | FOR | | S000045868 | |
| Flushing Financial Corporation | 343873105 | US3438731057 | 05/28/2025 | Election of Class C Directors (for a term expiring in 2028): James D. Bennett | DIRECTOR ELECTIONS | | ISSUER | 216518.000000 | 0 | FOR | 216518.000000 | FOR | | S000045868 | |
| Flushing Financial Corporation | 343873105 | US3438731057 | 05/28/2025 | Election of Class C Directors (for a term expiring in 2028): John R. Buran | DIRECTOR ELECTIONS | | ISSUER | 216518.000000 | 0 | FOR | 216518.000000 | FOR | | S000045868 | |
| Flushing Financial Corporation | 343873105 | US3438731057 | 05/28/2025 | Election of Class C Directors (for a term expiring in 2028): Alfred A. DelliBovi | DIRECTOR ELECTIONS | | ISSUER | 216518.000000 | 0 | FOR | 216518.000000 | FOR | | S000045868 | |
| Flushing Financial Corporation | 343873105 | US3438731057 | 05/28/2025 | Election of Class C Directors (for a term expiring in 2028): Douglas C. Manditch | DIRECTOR ELECTIONS | | ISSUER | 216518.000000 | 0 | FOR | 216518.000000 | FOR | | S000045868 | |
| Flushing Financial Corporation | 343873105 | US3438731057 | 05/28/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 216518.000000 | 0 | FOR | 216518.000000 | FOR | | S000045868 | |
| Flushing Financial Corporation | 343873105 | US3438731057 | 05/28/2025 | Ratification of appointment of BDO USA, P.C. as the Independent Registered Public Accounting Firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 216518.000000 | 0 | FOR | 216518.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: John J. Ahn | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Christine P. Ball | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Christie K. Chu | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Harry H. Chung | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Bonita I. Lee | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Gloria J. Lee | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: James A. Marasco | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: David L. Rosenblum | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Thomas J. Williams | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Michael M. Yang | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | Election of Directors: Gideon Yu | DIRECTOR ELECTIONS | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | 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 | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | To approve 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 Delaware General Corporation Law ("Officer Exculpation"). | CORPORATE GOVERNANCE | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Hanmi Financial Corporation | 410495204 | US4104952043 | 05/28/2025 | To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 132157.000000 | 0 | FOR | 132157.000000 | FOR | | S000045868 | |
| Northfield Bancorp, Inc. | 66611T108 | US66611T1088 | 05/28/2025 | Election of Directors for the term shown: Gil Chapman - three-year term | DIRECTOR ELECTIONS | | ISSUER | 242107.000000 | 0 | FOR | 242107.000000 | FOR | | S000045868 | |
| Northfield Bancorp, Inc. | 66611T108 | US66611T1088 | 05/28/2025 | Election of Directors for the term shown: Steven M. Klein - three-year term | DIRECTOR ELECTIONS | | ISSUER | 242107.000000 | 0 | FOR | 242107.000000 | FOR | | S000045868 | |
| Northfield Bancorp, Inc. | 66611T108 | US66611T1088 | 05/28/2025 | Election of Directors for the term shown: Frank P. Patafio - three-year term | DIRECTOR ELECTIONS | | ISSUER | 242107.000000 | 0 | FOR | 242107.000000 | FOR | | S000045868 | |
| Northfield Bancorp, Inc. | 66611T108 | US66611T1088 | 05/28/2025 | Election of Directors for the term shown: Paul V. Stahlin - one-year term | DIRECTOR ELECTIONS | | ISSUER | 242107.000000 | 0 | FOR | 242107.000000 | FOR | | S000045868 | |
| Northfield Bancorp, Inc. | 66611T108 | US66611T1088 | 05/28/2025 | An advisory, non-binding resolution, to approve the executive compensation described in the Proxy Statement; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 242107.000000 | 0 | FOR | 242107.000000 | FOR | | S000045868 | |
| Northfield Bancorp, Inc. | 66611T108 | US66611T1088 | 05/28/2025 | An advisory, non-binding proposal with respect to the frequency that stockholders will vote on our executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 242107.000000 | 0 | ONE YEAR | 242107.000000 | FOR | | S000045868 | |
| Northfield Bancorp, Inc. | 66611T108 | US66611T1088 | 05/28/2025 | The ratification of the appointment of Crowe LLP as independent registered public accounting firm for the year ending December 31, 2025; and | AUDIT-RELATED | | ISSUER | 242107.000000 | 0 | FOR | 242107.000000 | FOR | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | Election of Directors: Matthew D. Wilks Class I director | DIRECTOR ELECTIONS | | ISSUER | 60045.000000 | 179955.000000 | WITHHOLD | 60045.000000 | AGAINST | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | Election of Directors: Theresa Glebocki Class I director | DIRECTOR ELECTIONS | | ISSUER | 60045.000000 | 179955.000000 | WITHHOLD | 60045.000000 | AGAINST | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | Election of Directors: Gerald Haddock Class I director | DIRECTOR ELECTIONS | | ISSUER | 60045.000000 | 179955.000000 | WITHHOLD | 60045.000000 | AGAINST | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | Election of Directors: Sergei Krylov Class I director | DIRECTOR ELECTIONS | | ISSUER | 60045.000000 | 179955.000000 | WITHHOLD | 60045.000000 | AGAINST | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | Election of Directors: Stacy Nieuwoudt Class I director | DIRECTOR ELECTIONS | | ISSUER | 60045.000000 | 179955.000000 | WITHHOLD | 60045.000000 | AGAINST | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | Election of Directors: James C. Randle, Jr. Class I director | DIRECTOR ELECTIONS | | ISSUER | 60045.000000 | 179955.000000 | WITHHOLD | 60045.000000 | AGAINST | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | To determine, in a non-binding advisory vote, to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 60045.000000 | 179955.000000 | FOR | 60045.000000 | FOR | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 60045.000000 | 179955.000000 | FOR | 60045.000000 | FOR | | S000045868 | |
| ProFrac Holding Corp. | 74319N100 | US74319N1000 | 05/28/2025 | To approve the ProFrac Holding Corp. 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 60045.000000 | 179955.000000 | FOR | 60045.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Election of Directors: Jason R. Bernhard | DIRECTOR ELECTIONS | | ISSUER | 60200.000000 | 0 | FOR | 60200.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Election of Directors: William F. Grieco | DIRECTOR ELECTIONS | | ISSUER | 60200.000000 | 0 | FOR | 60200.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Election of Directors: R. David Kelly | DIRECTOR ELECTIONS | | ISSUER | 60200.000000 | 0 | FOR | 60200.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Election of Directors: Reeve B. Waud | DIRECTOR ELECTIONS | | ISSUER | 60200.000000 | 0 | FOR | 60200.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Approve an amendment to the Acadia Healthcare Company, Inc. Amended and Restated Incentive Compensation Plan. | COMPENSATION | | ISSUER | 60200.000000 | 0 | FOR | 60200.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 60200.000000 | 0 | FOR | 60200.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Advisory vote on the frequency of a non-binding advisory vote on the Compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 60200.000000 | 0 | ONE YEAR | 60200.000000 | FOR | | S000045868 | |
| Acadia Healthcare Company, Inc. | 00404A109 | US00404A1097 | 05/29/2025 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 60200.000000 | 0 | FOR | 60200.000000 | FOR | | S000045868 | |
| El Pollo Loco Holdings, Inc. | 268603107 | US2686031079 | 05/29/2025 | Election of Directors: William Floyd | DIRECTOR ELECTIONS | | ISSUER | 173100.000000 | 0 | FOR | 173100.000000 | FOR | | S000045868 | |
| El Pollo Loco Holdings, Inc. | 268603107 | US2686031079 | 05/29/2025 | Election of Directors: Douglas Babb | DIRECTOR ELECTIONS | | ISSUER | 173100.000000 | 0 | FOR | 173100.000000 | FOR | | S000045868 | |
| El Pollo Loco Holdings, Inc. | 268603107 | US2686031079 | 05/29/2025 | Election of Directors: Nancy Faginas-Cody | DIRECTOR ELECTIONS | | ISSUER | 173100.000000 | 0 | FOR | 173100.000000 | FOR | | S000045868 | |
| El Pollo Loco Holdings, Inc. | 268603107 | US2686031079 | 05/29/2025 | Ratification of the Appointment of BDO USA, P.C. as our Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 173100.000000 | 0 | FOR | 173100.000000 | FOR | | S000045868 | |
| El Pollo Loco Holdings, Inc. | 268603107 | US2686031079 | 05/29/2025 | 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 | 05/29/2025 | Approval of Amendment to our Equity Incentive Plan, including an increase to the number of shares of Common Stock reserved for issuance thereunder. | COMPENSATION | | ISSUER | 173100.000000 | 0 | FOR | 173100.000000 | FOR | | S000045868 | |
| El Pollo Loco Holdings, Inc. | 268603107 | US2686031079 | 05/29/2025 | Approval of Amendment of our Amended and Restated Certificate of Incorporation to declassify the Board of Directors of the Company. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 173100.000000 | 0 | FOR | 173100.000000 | FOR | | S000045868 | |
| El Pollo Loco Holdings, Inc. | 268603107 | US2686031079 | 05/29/2025 | Approval of Amendment of our Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements. | CORPORATE GOVERNANCE | | ISSUER | 173100.000000 | 0 | FOR | 173100.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Stanley J. Bradshaw | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Rodney K. Brenneman | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Steven W. Caple | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Michael D. Cassens | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Van A. Dukeman | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Jennifer M. Grigsby | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Karen M. Jensen | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Frederic L. Kenney | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Stephen V. King | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Michael J. Maddox | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Kevin S. Rauckman | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Scott A. Wehrli | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | Election of Directors: Tiffany B. White | DIRECTOR ELECTIONS | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | 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 | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| First Busey Corporation | 319383204 | US3193832041 | 05/29/2025 | To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 245551.000000 | 0 | FOR | 245551.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Max A. Briggs, CFP | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Sam Edelson | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Henchy R. Enden | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Simone Lagomarsino | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Benjamin Mackovak | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Elizabeth A. Pagliarini | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: C. Allen Parker | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Mitchell M. Rosenberg | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Thomas C. Shafer | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | Election of Directors: Jacob P. Soneshine, J.D., CFA | DIRECTOR ELECTIONS | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | To approve the First Foundation Inc. Amended and Restated 2024 Equity Incentive Plan. | COMPENSATION | | ISSUER | 407397.000000 | 0 | AGAINST | 407397.000000 | AGAINST | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for the year ended December 31, 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 407397.000000 | 0 | FOR | 407397.000000 | FOR | | S000045868 | |
| First Foundation Inc. | 32026V104 | US32026V1044 | 05/29/2025 | To approve, on a non-binding 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 | 407397.000000 | 0 | ONE YEAR | 407397.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: Scott M. Boggs | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: Sandra A. Cavanaugh | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: Jeffrey D. Green | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: Joanne R. Harrell | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: Mark K. Mason | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: James R. Mitchell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: Nancy D. Pellegrino | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To elect the following as directors of HomeStreet to serve until the next annual meeting of shareholders of Homestreet, or until their successors are elected or appointed or until their earlier death, resignation or removal: S. Craig Tompkins | DIRECTOR ELECTIONS | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To approve, on an advisory (non-binding) basis, the executive compensation of HomeStreet's named executive officers for 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| HomeStreet, Inc. | 43785V102 | US43785V1026 | 05/29/2025 | To ratify, on an advisory (non-binding) basis, HomesStreet's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 52600.000000 | 0 | FOR | 52600.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | Election of Directors: William E. Esham, III Class I (term expires 2028) | DIRECTOR ELECTIONS | | ISSUER | 64512.000000 | 0 | FOR | 64512.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | Election of Directors: John A. Lamon, III Class I (term expires 2028) | DIRECTOR ELECTIONS | | ISSUER | 64512.000000 | 0 | FOR | 64512.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | Election of Directors: Rebecca M. McDonald Class I (term expires 2028) | DIRECTOR ELECTIONS | | ISSUER | 64512.000000 | 0 | FOR | 64512.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | Election of Directors: Esther A. Streete Class I (term expires 2028) | DIRECTOR ELECTIONS | | ISSUER | 64512.000000 | 0 | FOR | 64512.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | The approval of the Shore Bancshares, Inc. 2025 Equity Incentive Plan. | COMPENSATION | | ISSUER | 64512.000000 | 0 | FOR | 64512.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | The approval of the Shore Bancshares, Inc. 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 64512.000000 | 0 | FOR | 64512.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | The ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 64512.000000 | 0 | FOR | 64512.000000 | FOR | | S000045868 | |
| Shore Bancshares, Inc. | 825107105 | US8251071051 | 05/29/2025 | 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 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term 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 | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term 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: Paul R. Goodfellow | DIRECTOR ELECTIONS | | ISSUER | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term 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 | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term 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: John B. Juneau | DIRECTOR ELECTIONS | | ISSUER | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term 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: Richard M. Sherrill | DIRECTOR ELECTIONS | | ISSUER | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term 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: Charles M. Sledge | DIRECTOR ELECTIONS | | ISSUER | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term 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: Shandell M. Szabo | DIRECTOR ELECTIONS | | ISSUER | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To approve, on a non-binding advisory basis, the Company's Named Executive Officers' compensation for the fiscal year ended December 31, 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To approve, on a non-binding advisory basis, the frequency of future advisory votes on the Company's Named Executive Officers' compensation for every one year, every two years or every three years or stockholders may abstain from voting. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 360900.000000 | 0 | ONE YEAR | 360900.000000 | FOR | | S000045868 | |
| Talos Energy Inc. | 87484T108 | US87484T1088 | 05/29/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 360900.000000 | 0 | FOR | 360900.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Juan Carlos Bueno | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: William D. McCartney | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: James Shepherd | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Alan C. Wallace | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Linda J. Welty | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Rainer Rettig | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Alice Laberge | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Janine North | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Thomas Kevin Corrick | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Election of Directors: Markwart von Pentz | DIRECTOR ELECTIONS | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Approval of the advisory (non-binding) resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| Mercer International Inc. | 588056101 | US5880561015 | 05/30/2025 | Approval of an amendment to the Mercer International Inc. Amended and Restated 2022 Stock Incentive Plan. | COMPENSATION | | ISSUER | 142600.000000 | 0 | FOR | 142600.000000 | FOR | | S000045868 | |
| American Assets Trust, Inc. | 024013104 | US0240131047 | 06/02/2025 | Election of Directors: Ernest S. Rady | DIRECTOR ELECTIONS | | ISSUER | 75400.000000 | 0 | FOR | 75400.000000 | FOR | | S000045868 | |
| American Assets Trust, Inc. | 024013104 | US0240131047 | 06/02/2025 | Election of Directors: Robert S. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 75400.000000 | 0 | WITHHOLD | 75400.000000 | AGAINST | | S000045868 | |
| American Assets Trust, Inc. | 024013104 | US0240131047 | 06/02/2025 | Election of Directors: Thomas S. Olinger | DIRECTOR ELECTIONS | | ISSUER | 75400.000000 | 0 | FOR | 75400.000000 | FOR | | S000045868 | |
| American Assets Trust, Inc. | 024013104 | US0240131047 | 06/02/2025 | Election of Directors: Joy L. Schaefer | DIRECTOR ELECTIONS | | ISSUER | 75400.000000 | 0 | WITHHOLD | 75400.000000 | AGAINST | | S000045868 | |
| American Assets Trust, Inc. | 024013104 | US0240131047 | 06/02/2025 | Election of Directors: Nina A. Tran | DIRECTOR ELECTIONS | | ISSUER | 75400.000000 | 0 | WITHHOLD | 75400.000000 | AGAINST | | S000045868 | |
| American Assets Trust, Inc. | 024013104 | US0240131047 | 06/02/2025 | The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 75400.000000 | 0 | FOR | 75400.000000 | FOR | | S000045868 | |
| American Assets Trust, Inc. | 024013104 | US0240131047 | 06/02/2025 | An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 75400.000000 | 0 | FOR | 75400.000000 | FOR | | S000045868 | |
| Amphastar Pharmaceuticals, Inc. | 03209R103 | US03209R1032 | 06/02/2025 | To elect three Class III directors to serve until the Company's 2028 annual meeting of stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Jack Y. Zhang | DIRECTOR ELECTIONS | | ISSUER | 78100.000000 | 0 | FOR | 78100.000000 | FOR | | S000045868 | |
| Amphastar Pharmaceuticals, Inc. | 03209R103 | US03209R1032 | 06/02/2025 | To elect three Class III directors to serve until the Company's 2028 annual meeting of stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Richard Prins | DIRECTOR ELECTIONS | | ISSUER | 78100.000000 | 0 | FOR | 78100.000000 | FOR | | S000045868 | |
| Amphastar Pharmaceuticals, Inc. | 03209R103 | US03209R1032 | 06/02/2025 | To elect three Class III directors to serve until the Company's 2028 annual meeting of stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Diane G. Gerst | DIRECTOR ELECTIONS | | ISSUER | 78100.000000 | 0 | AGAINST | 78100.000000 | AGAINST | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amphastar Pharmaceuticals, Inc. | 03209R103 | US03209R1032 | 06/02/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025; | AUDIT-RELATED | | ISSUER | 78100.000000 | 0 | FOR | 78100.000000 | FOR | | S000045868 | |
| Amphastar Pharmaceuticals, Inc. | 03209R103 | US03209R1032 | 06/02/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 78100.000000 | 0 | FOR | 78100.000000 | FOR | | S000045868 | |
| Amphastar Pharmaceuticals, Inc. | 03209R103 | US03209R1032 | 06/02/2025 | To approve the amendment of our Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation; and | CORPORATE GOVERNANCE | | ISSUER | 78100.000000 | 0 | FOR | 78100.000000 | FOR | | S000045868 | |
| Amphastar Pharmaceuticals, Inc. | 03209R103 | US03209R1032 | 06/02/2025 | To approve the amendment of our Amended and Restated Certificate of Incorporation to remove forum selection provision. | CORPORATE GOVERNANCE | | ISSUER | 78100.000000 | 0 | FOR | 78100.000000 | FOR | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Richard B. Leeds | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | WITHHOLD | 106857.000000 | AGAINST | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Bruce Leeds | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | WITHHOLD | 106857.000000 | AGAINST | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Robert Leeds | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | WITHHOLD | 106857.000000 | AGAINST | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Anesa T. Chaibi | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | FOR | 106857.000000 | FOR | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Chad M. Lindbloom | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | FOR | 106857.000000 | FOR | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Gary S. Michel | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | FOR | 106857.000000 | FOR | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Paul S. Pearlman | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | FOR | 106857.000000 | FOR | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Election of Directors: Robert D. Rosenthal | DIRECTOR ELECTIONS | | ISSUER | 106857.000000 | 0 | FOR | 106857.000000 | FOR | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 106857.000000 | 0 | FOR | 106857.000000 | FOR | | S000045868 | |
| Global Industrial Company | 37892E102 | US37892E1029 | 06/02/2025 | An advisory (non-binding) vote on the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 106857.000000 | 0 | FOR | 106857.000000 | FOR | | S000045868 | |
| Titan Machinery Inc. | 88830R101 | US88830R1014 | 06/02/2025 | Election of Directors: Frank Anglin | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000045868 | |
| Titan Machinery Inc. | 88830R101 | US88830R1014 | 06/02/2025 | Election of Directors: Richard Lewis | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000045868 | |
| Titan Machinery Inc. | 88830R101 | US88830R1014 | 06/02/2025 | Election of Directors: David Meyer | DIRECTOR ELECTIONS | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000045868 | |
| Titan Machinery Inc. | 88830R101 | US88830R1014 | 06/02/2025 | 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 | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000045868 | |
| Titan Machinery Inc. | 88830R101 | US88830R1014 | 06/02/2025 | To ratify the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 184700.000000 | 0 | FOR | 184700.000000 | FOR | | S000045868 | |
| Arrow Financial Corporation | 042744102 | US0427441029 | 06/04/2025 | To elect each of the following four (4) persons as Class C directors to a term of three (3) years, one (1) person as a Class A director for a term of one (1) year, and one (1) person as a Class B director for a term of two (2) years, each to serve until their successors have been duly elected and qualified: Class C: Tenee R. Casaccio | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000045868 | |
| Arrow Financial Corporation | 042744102 | US0427441029 | 06/04/2025 | To elect each of the following four (4) persons as Class C directors to a term of three (3) years, one (1) person as a Class A director for a term of one (1) year, and one (1) person as a Class B director for a term of two (2) years, each to serve until their successors have been duly elected and qualified: Class C: James M. Dawsey | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000045868 | |
| Arrow Financial Corporation | 042744102 | US0427441029 | 06/04/2025 | To elect each of the following four (4) persons as Class C directors to a term of three (3) years, one (1) person as a Class A director for a term of one (1) year, and one (1) person as a Class B director for a term of two (2) years, each to serve until their successors have been duly elected and qualified: Class C: Philip C. Morris | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000045868 | |
| Arrow Financial Corporation | 042744102 | US0427441029 | 06/04/2025 | To elect each of the following four (4) persons as Class C directors to a term of three (3) years, one (1) person as a Class A director for a term of one (1) year, and one (1) person as a Class B director for a term of two (2) years, each to serve until their successors have been duly elected and qualified: Class C: Colin L. Read, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000045868 | |
| Arrow Financial Corporation | 042744102 | US0427441029 | 06/04/2025 | To elect each of the following four (4) persons as Class C directors to a term of three (3) years, one (1) person as a Class A director for a term of one (1) year, and one (1) person as a Class B director for a term of two (2) years, each to serve until their successors have been duly elected and qualified: Class A: Daniel J. White | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000045868 | |
| Arrow Financial Corporation | 042744102 | US0427441029 | 06/04/2025 | To elect each of the following four (4) persons as Class C directors to a term of three (3) years, one (1) person as a Class A director for a term of one (1) year, and one (1) person as a Class B director for a term of two (2) years, each to serve until their successors have been duly elected and qualified: Class B: Kristine D. Duffy, Ed.D. | DIRECTOR ELECTIONS | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000045868 | |
| Arrow Financial Corporation | 042744102 | US0427441029 | 06/04/2025 | To approve, on an advisory basis, a resolution relating to the 2024 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 | 06/04/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 30200.000000 | 0 | FOR | 30200.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Derrick D. Cephas | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | WITHHOLD | 179700.000000 | AGAINST | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Mary Haggerty | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Pamela Liebman | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | WITHHOLD | 179700.000000 | AGAINST | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Richard Mack | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Michael McGillis | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Steven L. Richman | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Andrew Silberstein | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: Vincent Tese | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | WITHHOLD | 179700.000000 | AGAINST | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Election of Directors: W. Edward Walter III | DIRECTOR ELECTIONS | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |
| Claros Mortgage Trust, Inc. | 18270D106 | US18270D1063 | 06/04/2025 | Advisory vote to approve the compensation of Claros Mortgage Trust, Inc.'s named executive officers, as more fully described in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 179700.000000 | 0 | FOR | 179700.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | Election of Directors: Brian R. Callanan | DIRECTOR ELECTIONS | | ISSUER | 268800.000000 | 0 | FOR | 268800.000000 | FOR | | S000045868 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | Election of Directors: Marshall Lux | DIRECTOR ELECTIONS | | ISSUER | 268800.000000 | 0 | FOR | 268800.000000 | FOR | | S000045868 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | Election of Directors: Allen C. Puwalski | DIRECTOR ELECTIONS | | ISSUER | 268800.000000 | 0 | FOR | 268800.000000 | FOR | | S000045868 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Flagstar Financial, Inc. in the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 268800.000000 | 0 | FOR | 268800.000000 | FOR | | S000045868 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | An advisory vote to approve, on a non-binding basis, compensation of our named executive officers disclosed in the accompanying proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 268800.000000 | 0 | AGAINST | 268800.000000 | AGAINST | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | Election of Directors: Each to be elected and to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson | DIRECTOR ELECTIONS | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | Election of Directors: Each to be elected and to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box | DIRECTOR ELECTIONS | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | Election of Directors: Each to be elected and to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram | DIRECTOR ELECTIONS | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | Election of Directors: Each to be elected and to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson | DIRECTOR ELECTIONS | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | Election of Directors: Each to be elected and to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna | DIRECTOR ELECTIONS | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | Election of Directors: Each to be elected and to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster | DIRECTOR ELECTIONS | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| McGrath RentCorp | 580589109 | US5805891091 | 06/04/2025 | To approve, in a non-binding vote, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8900.000000 | 0 | FOR | 8900.000000 | FOR | | S000045868 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Sir Frank Chapman | DIRECTOR ELECTIONS | | ISSUER | 366450.000000 | 0 | AGAINST | 366450.000000 | AGAINST | | S000045868 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Giovanni Oddo | DIRECTOR ELECTIONS | | ISSUER | 366450.000000 | 0 | FOR | 366450.000000 | FOR | | S000045868 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Timothy Wyatt | DIRECTOR ELECTIONS | | ISSUER | 366450.000000 | 0 | FOR | 366450.000000 | FOR | | S000045868 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To elect three Class B 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 A director, previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Arnaud Lenail-Chouteau | DIRECTOR ELECTIONS | | ISSUER | 366450.000000 | 0 | FOR | 366450.000000 | FOR | | S000045868 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | 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 | 366450.000000 | 0 | AGAINST | 366450.000000 | AGAINST | | S000045868 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To approve, on an advisory vote on compensation of the Company's named executive officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 366450.000000 | 0 | FOR | 366450.000000 | FOR | | S000045868 | |
| NextDecade Corporation | 65342K105 | US65342K1051 | 06/04/2025 | To ratify the reappointment of KPMG LLP as the Company's independent registered public accountants and auditors for the fiscal year ending December 31, 2025; | AUDIT-RELATED | | ISSUER | 366450.000000 | 0 | FOR | 366450.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Jay Geldmacher | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Paul Deninger | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Cynthia Hostetler | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Brian Kushner | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Jack Lazar | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Nina Richardson | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Nathan K. Sleeper | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: John Stroup | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Andrew Teich | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Sharon Wienbar | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Election of Directors: Kareem Yusuf | DIRECTOR ELECTIONS | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 178800.000000 | 0 | ONE YEAR | 178800.000000 | FOR | | S000045868 | |
| Resideo Technologies, Inc. | 76118Y104 | US76118Y1047 | 06/04/2025 | Ratification of the Appointment of Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 178800.000000 | 0 | FOR | 178800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Stuart A. Rose | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Zafar A. Rizvi | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Edward M. Kress | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: David S. Harris | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Charles A. Elcan | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Mervyn L. Alphonso | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Lee I. Fisher | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Anne C. MacMillan | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ELECTION OF DIRECTORS: Cheryl L. Bustos | DIRECTOR ELECTIONS | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | ADVISORY VOTE to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| REX American Resources Corporation | 761624105 | US7616241052 | 06/04/2025 | RATIFICATION of appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 76800.000000 | 0 | FOR | 76800.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Garth N. Graham | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Carolyn B. Handlon | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Yvette M. Kanouff | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Timothy J. Mayopoulos | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Katharina G. McFarland | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Milford W. McGuirt | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Donna S. Morea | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: James C. Reagan | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Steven R. Shane | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: John K. Tien, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The election of eleven director nominees: Toni Townes-Whitley | DIRECTOR ELECTIONS | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The approval of a non-binding, advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| Science Applications International Corporation | 808625107 | US8086251076 | 06/04/2025 | The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2026. | AUDIT-RELATED | | ISSUER | 8100.000000 | 0 | FOR | 8100.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To elect seven nominees named in the accompanying proxy statement to our Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Nicolas Finazzo | DIRECTOR ELECTIONS | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To elect seven nominees named in the accompanying proxy statement to our Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Robert B. Nichols | DIRECTOR ELECTIONS | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To elect seven nominees named in the accompanying proxy statement to our Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Lt. General Judith Fedde | DIRECTOR ELECTIONS | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To elect seven nominees named in the accompanying proxy statement to our Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Andrew Levy | DIRECTOR ELECTIONS | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To elect seven nominees named in the accompanying proxy statement to our Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Thomas Mullins | DIRECTOR ELECTIONS | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To elect seven nominees named in the accompanying proxy statement to our Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Carol DiBattiste | DIRECTOR ELECTIONS | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To elect seven nominees named in the accompanying proxy statement to our Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Thomas Mitchell | DIRECTOR ELECTIONS | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To approve the Second Amendment to the AerSale Corporation 2020 Equity Incentive Plan; | COMPENSATION | | ISSUER | 307700.000000 | 0 | AGAINST | 307700.000000 | AGAINST | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To approve, on an advisory basis, the compensation of our named executive officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To vote, on an advisory basis, on the frequency of future advisory votes to approve named executive officer compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 307700.000000 | 0 | ONE YEAR | 307700.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**
**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AerSale Corporation | 00810F106 | US00810F1066 | 06/05/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025; and | AUDIT-RELATED | | ISSUER | 307700.000000 | 0 | FOR | 307700.000000 | FOR | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Dustin DeMaria | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | WITHHOLD | 145900.000000 | AGAINST | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Jaffrey A. Firestone | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | FOR | 145900.000000 | FOR | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Robert E. Flint | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | WITHHOLD | 145900.000000 | AGAINST | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Colin Kwak | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | WITHHOLD | 145900.000000 | AGAINST | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: David L. Lamp | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | WITHHOLD | 145900.000000 | AGAINST | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Stephen Mongillo | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | FOR | 145900.000000 | FOR | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Mark J. Smith | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | FOR | 145900.000000 | FOR | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Julia Heidenreich Voliva | DIRECTOR ELECTIONS | | ISSUER | 145900.000000 | 0 | FOR | 145900.000000 | FOR | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To approve, on an advisory basis, our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 145900.000000 | 0 | AGAINST | 145900.000000 | AGAINST | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To approve the Third Amended & Restated CVR Energy, Inc. 2007 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 145900.000000 | 0 | AGAINST | 145900.000000 | AGAINST | | S000045868 | |
| CVR Energy, Inc. | 12662P108 | US12662P1084 | 06/05/2025 | To ratify the appointment of Grant Thornton LLP as CVR Energy, Inc.'s independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 145900.000000 | 0 | FOR | 145900.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Robert W. Drummond | DIRECTOR ELECTIONS | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Michael Jardon | DIRECTOR ELECTIONS | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eitan Arbeter | DIRECTOR ELECTIONS | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Lisa L. Troe | DIRECTOR ELECTIONS | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Brian Truelove | DIRECTOR ELECTIONS | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Frances M. Vallejo | DIRECTOR ELECTIONS | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eileen G. Whelley | DIRECTOR ELECTIONS | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2024; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To review the annual report for the fiscal year ended December 31, 2024, 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, 2024; | CORPORATE GOVERNANCE | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2024; | CORPORATE GOVERNANCE | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025, as required by Dutch law; | AUDIT-RELATED | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025; | AUDIT-RELATED | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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 2025 annual meeting; and | CAPITAL STRUCTURE | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2025 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 2025 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares. | CAPITAL STRUCTURE | | ISSUER | 324203.000000 | 0 | FOR | 324203.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Joseph S. Cantie | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Fredrik Eliasson | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: James W. Ireland, III | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Ivo Jurek | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Stephanie K. Mains | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Wilson S. Neely | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Neil P. Simpkins | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Alicia L. Tillman | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Election of Directors: Molly P. Zhang | DIRECTOR ELECTIONS | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | Approve, on an advisory basis, the frequency of future advisory votes to approve the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 121500.000000 | 0 | ONE YEAR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | To approve, on an advisory basis, the Directors' Remuneration Report in accordance with the requirements of the U.K. Companies Act 2006. | COMPENSATION | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | To approve the Directors' Remuneration Policy in accordance with the requirements of the U.K. Companies Act 2006. | COMPENSATION | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending January 3, 2026. | AUDIT-RELATED | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006. | AUDIT-RELATED | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | 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 | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | To authorize the board of directors to allot equity securities in the Company. | CAPITAL STRUCTURE | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 06/05/2025 | As a special resolution: Subject to the passing of proposal 9, to authorize the board of directors to allot equity securities without pre-emptive rights. | CAPITAL STRUCTURE | | ISSUER | 121500.000000 | 0 | FOR | 121500.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | Election of Directors: Tanuja M. Dehne | DIRECTOR ELECTIONS | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | Election of Directors: Patrick G. Halter | DIRECTOR ELECTIONS | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | Election of Directors: Stephen G. Kasnet | DIRECTOR ELECTIONS | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | Election of Directors: Sheila K. McGrath | DIRECTOR ELECTIONS | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | Election of Directors: Lazar Nikolic | DIRECTOR ELECTIONS | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | Election of Directors: John A. Taylor | DIRECTOR ELECTIONS | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | Election of Directors: Hope B. Woodhouse | DIRECTOR ELECTIONS | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | To approve on an advisory basis the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 404300.000000 | 0 | AGAINST | 404300.000000 | AGAINST | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | To approve the proposed Amended and Restated Granite Point Mortgage Trust Inc. 2022 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 404300.000000 | 0 | AGAINST | 404300.000000 | AGAINST | | S000045868 | |
| Granite Point Mortgage Trust Inc. | 38741L107 | US38741L1070 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as our independent auditor for our fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 404300.000000 | 0 | FOR | 404300.000000 | FOR | | S000045868 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 1576213.000000 | 0 | FOR | 1576213.000000 | FOR | | S000045868 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 1576213.000000 | 0 | FOR | 1576213.000000 | FOR | | S000045868 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 1576213.000000 | 0 | FOR | 1576213.000000 | FOR | | S000045868 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 1576213.000000 | 0 | FOR | 1576213.000000 | FOR | | S000045868 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1576213.000000 | 0 | FOR | 1576213.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Elect the 7 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 | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Elect the 7 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. Bramson | DIRECTOR ELECTIONS | | ISSUER | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Elect the 7 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 | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Elect the 7 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 | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Elect the 7 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 | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Elect the 7 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 | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Elect the 7 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 | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Ratify the appointment of KPMG LLP as Navient independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| Navient Corporation | 63938C108 | US63938C1080 | 06/05/2025 | Approve, in a non-binding advisory vote, the compensation paid to Navient-named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 239260.000000 | 0 | FOR | 239260.000000 | FOR | | S000045868 | |
| VAALCO Energy, Inc. | 91851C201 | US91851C2017 | 06/05/2025 | To elect five directors, each for a term of one year: Andrew L. Fawthrop | DIRECTOR ELECTIONS | | ISSUER | 758200.000000 | 0 | FOR | 758200.000000 | FOR | | S000045868 | |
| VAALCO Energy, Inc. | 91851C201 | US91851C2017 | 06/05/2025 | To elect five directors, each for a term of one year: George W. M. Maxwell | DIRECTOR ELECTIONS | | ISSUER | 758200.000000 | 0 | FOR | 758200.000000 | FOR | | S000045868 | |
| VAALCO Energy, Inc. | 91851C201 | US91851C2017 | 06/05/2025 | To elect five directors, each for a term of one year: Cathy Stubbs | DIRECTOR ELECTIONS | | ISSUER | 758200.000000 | 0 | FOR | 758200.000000 | FOR | | S000045868 | |
| VAALCO Energy, Inc. | 91851C201 | US91851C2017 | 06/05/2025 | To elect five directors, each for a term of one year: Fabrice Nze-Bekale | DIRECTOR ELECTIONS | | ISSUER | 758200.000000 | 0 | FOR | 758200.000000 | FOR | | S000045868 | |
| VAALCO Energy, Inc. | 91851C201 | US91851C2017 | 06/05/2025 | To elect five directors, each for a term of one year: Edward LaFehr | DIRECTOR ELECTIONS | | ISSUER | 758200.000000 | 0 | FOR | 758200.000000 | FOR | | S000045868 | |
| VAALCO Energy, Inc. | 91851C201 | US91851C2017 | 06/05/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025; and | AUDIT-RELATED | | ISSUER | 758200.000000 | 0 | FOR | 758200.000000 | FOR | | S000045868 | |
| VAALCO Energy, Inc. | 91851C201 | US91851C2017 | 06/05/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 758200.000000 | 0 | FOR | 758200.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: James J. Barrese | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Naomi M. Bergman | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Jeffrey D. Jones | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Bunsei Kure | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Sachin S. Lawande | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Joanne M. Maguire | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Robert J. Manzo | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Francis M. Scricco | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: David L. Treadwell | DIRECTOR ELECTIONS | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Provide advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39700.000000 | 0 | FOR | 39700.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Michael J. Kasbar | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Ken Bakshi | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Jorge L. Benitez | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Sharda Cherwoo | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Richard A. Kassar | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Jeffrey M. Kottkamp | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: John L. Manley | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Stephen K. Roddenberry | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Election of Directors: Paul H. Stebbins | DIRECTOR ELECTIONS | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Approval, on a non-binding, advisory basis, of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| World Kinect Corporation | 981475106 | US9814751064 | 06/05/2025 | Approval of the World Kinect Corporation 2025 Omnibus Plan. | COMPENSATION | | ISSUER | 108024.000000 | 0 | FOR | 108024.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | Approve an amendment to our Amended and Restated Certificate of Incorporation (our "COI") to declassify our Board of Directors (our "Board"), | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | If Proposal 1 is approved, elect to our Board the following nominees for terms expiring at our 2026 Annual Meeting of Stockholders: Kathleen Philips and Kenneth B. Rotman, | DIRECTOR ELECTIONS | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | If Proposal 1 is not approved, elect to our Board the following nominees for terms expiring at our 2028 Annual Meeting of Stockholders: Kathleen Philips and Kenneth B. Rotman, | DIRECTOR ELECTIONS | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | Approve an amendment to our COI to provide exculpation to our officers, | CORPORATE GOVERNANCE | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | Approve the amendment and restatement of our Amended and Restated Long Term Incentive Plan; | COMPENSATION | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | Approve, on a non-binding advisory basis, the compensation of our named executive officers, | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025, and | AUDIT-RELATED | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Accel Entertainment, Inc. | 00436Q106 | US00436Q1067 | 06/06/2025 | Approve one or more adjournments of the Annual Meeting, if necessary or appropriate, to permit further solicitation of proxies if there are insufficient votes to adopt the foregoing proposals. | CORPORATE GOVERNANCE | | ISSUER | 143000.000000 | 0 | FOR | 143000.000000 | FOR | | S000045868 | |
| Monarch Casino & Resort, Inc. | 609027107 | US6090271072 | 06/06/2025 | Election of Directors: Bob Farahi | DIRECTOR ELECTIONS | | ISSUER | 19700.000000 | 0 | AGAINST | 19700.000000 | AGAINST | | S000045868 | |
| Monarch Casino & Resort, Inc. | 609027107 | US6090271072 | 06/06/2025 | Election of Directors: Yvette E. Landau | DIRECTOR ELECTIONS | | ISSUER | 19700.000000 | 0 | FOR | 19700.000000 | FOR | | S000045868 | |
| Monarch Casino & Resort, Inc. | 609027107 | US6090271072 | 06/06/2025 | To approve, on a non-binding, advisory bass, the executive compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 19700.000000 | 0 | FOR | 19700.000000 | FOR | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Mark C. Biderman | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Pamela G. Carlton | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | WITHHOLD | 153500.000000 | AGAINST | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Brenna Haysom | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Robert A. Kasdin | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | WITHHOLD | 153500.000000 | AGAINST | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Katherine G. Newman | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Scott S. Prince | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Stuart A. Rothstein | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Michael E. Salvati | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | WITHHOLD | 153500.000000 | AGAINST | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The election of nine directors to serve on Apollo Commercial Real Estate Finance, Inc.'s board of directors until Apollo Commercial Real Estate Finance, Inc.'s 2026 annual meeting of stockholders and until their respective successors are duly elected and qualify: Carmencita N.M. Whonder | DIRECTOR ELECTIONS | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | The ratification of the appointment of Deloitte & Touche LLP as Apollo Commercial Real Estate Finance, Inc.'s independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |
| Apollo Commercial Real Estate Finance, Inc. | 03762U105 | US03762U1051 | 06/10/2025 | A resolution to approve, on an advisory basis, the compensation of Apollo Commercial Real Estate Finance, Inc.'s named executive officers, as more fully described in the accompanying proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 153500.000000 | 0 | FOR | 153500.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Paul Keel | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Wendy Carruthers | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Kieran Gallahue | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Scott Huennekens | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Barbara Hulit | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Vivek Jain | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Daniel Raskas | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To elect the following nominees to serve as Directors, for a one-year term expiring at the 2026 annual meeting: Christine Tsingos | DIRECTOR ELECTIONS | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To ratify the selection of Ernst and Young LLP as Envista's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To approve on an advisory basis Envista's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Envista Holdings Corporation | 29415F104 | US29415F1049 | 06/10/2025 | To approve an amendment to Envista's 2019 Omnibus Incentive Plan, as amended. | COMPENSATION | | ISSUER | 78600.000000 | 0 | FOR | 78600.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | Election of Directors: Elizabeth K. Blake | DIRECTOR ELECTIONS | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | Election of Directors: Harry Brandler | DIRECTOR ELECTIONS | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | Election of Directors: James R. Brickman | DIRECTOR ELECTIONS | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | Election of Directors: David Einhorn | DIRECTOR ELECTIONS | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | Election of Directors: Kathleen Olsen | DIRECTOR ELECTIONS | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | Election of Directors: Richard S. Press | DIRECTOR ELECTIONS | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | Election of Directors: Lila Manassa Murphy | DIRECTOR ELECTIONS | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| Green Brick Partners, Inc. | 392709101 | US3927091013 | 06/10/2025 | To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 22900.000000 | 0 | FOR | 22900.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: Darron M. Anderson | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: Timothy J. Bernlohr | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: Ian T. Blackley | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: A. Kate Blankenship | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: Randee E. Day | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: David I. Greenberg | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: Kristian K. Johansen | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: Craig H. Stevenson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Election of Directors: Lois K. Zabrocky | DIRECTOR ELECTIONS | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's Independent public accountant firm for the year 2025. | AUDIT-RELATED | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Approval by an advisory vote of the compensation paid to the Named Executive Officers of the Company for 2024 as described in the Company's Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| International Seaways, Inc. | Y41053102 | MHY410531021 | 06/10/2025 | Approval of the International Seaways, Inc. 2025 Management Incentive Compensation Plan. | COMPENSATION | | ISSUER | 45700.000000 | 0 | FOR | 45700.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: John P. Absmeier | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Daniel L. Black | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Lorraine A. Bolsinger | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Phillip Eyler | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: John Mirshekari | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Constance E. Skidmore | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Steven A. Sonnenberg | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Martha N. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Andrew C. Teich | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Jugal Vijayvargiya | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Stephan von Schuckmann | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Stephen M. Zide | DIRECTOR ELECTIONS | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm | AUDIT-RELATED | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Advisory resolution on Director Compensation Report | COMPENSATION | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution on Director Compensation Policy | COMPENSATION | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to appoint Deloitte LLP as the Company's U.K. statutory auditor | AUDIT-RELATED | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement | AUDIT-RELATED | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to receive the Company's 2024 Annual Report and Accounts | CORPORATE GOVERNANCE | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Special resolution to approve the form of share repurchase contracts and repurchase counterparties | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to authorize the Board of Directors to issue equity securities | CAPITAL STRUCTURE | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans | COMPENSATION | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights | COMPENSATION | | ISSUER | 134500.000000 | 0 | FOR | 134500.000000 | FOR | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain | DIRECTOR ELECTIONS | | ISSUER | 393348.000000 | 0 | AGAINST | 393348.000000 | AGAINST | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz | DIRECTOR ELECTIONS | | ISSUER | 393348.000000 | 0 | FOR | 393348.000000 | FOR | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen | DIRECTOR ELECTIONS | | ISSUER | 393348.000000 | 0 | AGAINST | 393348.000000 | AGAINST | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon | DIRECTOR ELECTIONS | | ISSUER | 393348.000000 | 0 | AGAINST | 393348.000000 | AGAINST | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush | DIRECTOR ELECTIONS | | ISSUER | 393348.000000 | 0 | AGAINST | 393348.000000 | AGAINST | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark Wilsmann | DIRECTOR ELECTIONS | | ISSUER | 393348.000000 | 0 | AGAINST | 393348.000000 | AGAINST | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025; | AUDIT-RELATED | | ISSUER | 393348.000000 | 0 | FOR | 393348.000000 | FOR | | S000045868 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | 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 | 393348.000000 | 0 | AGAINST | 393348.000000 | AGAINST | | S000045868 | |
| Shutterstock, Inc. | 825690100 | US8256901005 | 06/10/2025 | To adopt the Agreement and Plan of Merger, dated as of January 6, 2025 (as may be amended from time to time, the "Merger Agreement"), by and among Shutterstock, Inc. ("Shutterstock"), Grammy HoldCo, Inc., Grammy Merger Sub One, Inc., Getty Images Holdings, Inc., Grammy Merger Sub 2, Inc., and Grammy Merger Sub 3, LLC. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 101375.000000 | 61225.000000 | FOR | 101375.000000 | FOR | | S000045868 | |
| Shutterstock, Inc. | 825690100 | US8256901005 | 06/10/2025 | To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Shutterstock's named executive officers that is based on or otherwise related to the merger. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 101375.000000 | 61225.000000 | FOR | 101375.000000 | FOR | | S000045868 | |
| Shutterstock, Inc. | 825690100 | US8256901005 | 06/10/2025 | To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement. | CORPORATE GOVERNANCE | | ISSUER | 101375.000000 | 61225.000000 | FOR | 101375.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Jaymie A. Durnan | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Harold E. Ford, Jr. | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: General John M. Keane (Ret.) | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Joseph W. Marshall, III | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Gary J. Nabel | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Julian Nemirovsky | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Diem Nguyen | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | Election of Directors: Holly L. Phillips | DIRECTOR ELECTIONS | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIGA Technologies, Inc. | 826917106 | US8269171067 | 06/10/2025 | To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company. | CORPORATE GOVERNANCE | | ISSUER | 295900.000000 | 0 | FOR | 295900.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: Kenneth Sim, M.D. | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: Thomas S. Lam, M.D., M.P.H. | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: Mitchell W. Kitayama | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: David G. Schmidt | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: Linda Marsh | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: John Chiang | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: Matthew Mazdyasni | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: J. Lorraine Estradas, R.N., B.S.N., M.P.H. | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To elect nine directors to the Board of Directors, each to hold office until the 2026 annual meeting of stockholders of the Company: Weili Dai | DIRECTOR ELECTIONS | | ISSUER | 48200.000000 | 0 | WITHHOLD | 48200.000000 | AGAINST | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To approve, on a non-binding advisory basis, the compensation program for the Company's named executive officers as disclosed in the Company's O proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Astrana Health, Inc. | 03763A207 | US03763A2078 | 06/11/2025 | To approve the Astrana Health, Inc. Amended and Restated 2024 Equity Incentive Plan. | COMPENSATION | | ISSUER | 48200.000000 | 0 | FOR | 48200.000000 | FOR | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Election of Directors: Nisha D. Biswal | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Election of Directors: Deborah L. Byers | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Election of Directors: Paul T. Hanrahan | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Election of Directors: Steven M. Kobos | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | WITHHOLD | 65500.000000 | AGAINST | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Election of Directors: Don P. Millican | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | WITHHOLD | 65500.000000 | AGAINST | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Election of Directors: Tyler D. Todd | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | WITHHOLD | 65500.000000 | AGAINST | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Election of Directors: Robert A. Waldo | DIRECTOR ELECTIONS | | ISSUER | 65500.000000 | 0 | WITHHOLD | 65500.000000 | AGAINST | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Approval, on a non-binding and advisory basis, of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| Excelerate Energy, Inc. | 30069T101 | US30069T1016 | 06/11/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 65500.000000 | 0 | FOR | 65500.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): J. Christopher Barry | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Francesco Bianchi | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Stacy Enxing Seng | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): William Kozy | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Vladimir Makatsaria | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Dr. Sharon O'Kane | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Susan Podlogar | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Todd Schermerhorn | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Brooke Story | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Peter Wilver | DIRECTOR ELECTIONS | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the Second Amended and Restated LivaNova PLC 2022 Incentive Award Plan. | COMPENSATION | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the LivaNova PLC 2025 Director Incentive Award Plan. | COMPENSATION | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of pounds10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or agreements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or agreements as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered or agreed to be made under such authorities. | CAPITAL STRUCTURE | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Special Resolution: Subject to the passing of resolution 6 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 6, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of pounds10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this power expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 6) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered or agreed to be made under such powers. | CAPITAL STRUCTURE | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2024. | COMPENSATION | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the directors' remuneration policy contained in the directors' remuneration report as set forth in the UK Annual Report for the period ended December 31, 2024. | COMPENSATION | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2024, together with the reports of the directors and auditors thereon. | CORPORATE GOVERNANCE | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2025. | AUDIT-RELATED | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor. | AUDIT-RELATED | | ISSUER | 71400.000000 | 0 | FOR | 71400.000000 | FOR | | S000045868 | |
| Sun Country Airlines Holdings, Inc. | 866683105 | US8666831057 | 06/11/2025 | To re-elect Class I directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2028: Thomas C. Kennedy | DIRECTOR ELECTIONS | | ISSUER | 71600.000000 | 0 | FOR | 71600.000000 | FOR | | S000045868 | |
| Sun Country Airlines Holdings, Inc. | 866683105 | US8666831057 | 06/11/2025 | To re-elect Class I directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2028: Gail Peterson | DIRECTOR ELECTIONS | | ISSUER | 71600.000000 | 0 | WITHHOLD | 71600.000000 | AGAINST | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sun Country Airlines Holdings, Inc. | 866683105 | US8666831057 | 06/11/2025 | To re-elect Class I directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2028: Jennifer Vogel | DIRECTOR ELECTIONS | | ISSUER | 71600.000000 | 0 | FOR | 71600.000000 | FOR | | S000045868 | |
| Sun Country Airlines Holdings, Inc. | 866683105 | US8666831057 | 06/11/2025 | To vote, on a non-binding, advisory basis, to approve the compensation of the Company's Named Executive Officers; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 71600.000000 | 0 | FOR | 71600.000000 | FOR | | S000045868 | |
| Sun Country Airlines Holdings, Inc. | 866683105 | US8666831057 | 06/11/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025; | AUDIT-RELATED | | ISSUER | 71600.000000 | 0 | FOR | 71600.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | Election of Directors: Victor D. Grizzle | DIRECTOR ELECTIONS | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | Election of Directors: Richard D. Holder | DIRECTOR ELECTIONS | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | Election of Directors: Barbara L. Loughran | DIRECTOR ELECTIONS | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | Election of Directors: William H. Osborne | DIRECTOR ELECTIONS | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | Election of Directors: Kathleen E. Pitre | DIRECTOR ELECTIONS | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | Election of Directors: Wayne R. Shurts | DIRECTOR ELECTIONS | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | Election of Directors: Roy W. Templin | DIRECTOR ELECTIONS | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| Armstrong World Industries, Inc. | 04247X102 | US04247X1028 | 06/12/2025 | To approve, on an advisory basis, our executive compensation program. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8560.000000 | 0 | FOR | 8560.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Brian J. Callaghan | DIRECTOR ELECTIONS | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Theodore S. Hanson | DIRECTOR ELECTIONS | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Maria R. Hawthorne | DIRECTOR ELECTIONS | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Edwin A. Sheridan, IV | DIRECTOR ELECTIONS | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Advisory vote to approve named executive officer compensation for the year ended December 31, 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Approval of the Company's First Amendment to the Second Amended and Restated 2010 Incentive Award Plan. | COMPENSATION | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Approval of the Company's First Amendment to the Second Amended and Restated 2010 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 46000.000000 | 0 | FOR | 46000.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Morris Goldfarb | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Sammy Aaron | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Thomas J. Brosig | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Dr. Joyce F. Brown | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Jeffrey Goldfarb | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Victor Herrero | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Robert L. Johnson | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Patti H. Ongman | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Laura Pomerantz | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Michael Shaffer | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Cheryl Vitali | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Richard White | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Election of directors: Andrew Yaeger | DIRECTOR ELECTIONS | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Advisory vote to approve the compensation of named executive officers: | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| G-III Apparel Group, Ltd. | 36237H101 | US36237H1014 | 06/12/2025 | Proposal to ratify the appointment of Ernst & Young LLP: | AUDIT-RELATED | | ISSUER | 49090.000000 | 0 | FOR | 49090.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Charlene Barshefsky | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Bradley J. Gross | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Wade Oosterman | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Mark J. Penn | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Desiree Rogers | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Eli Samaha | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Irwin D. Simon | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Rodney Slater | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Brandt Vaughan | DIRECTOR ELECTIONS | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval of Third Amended and Restated 2016 Stock Incentive Plan. | COMPENSATION | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval, on an advisory basis, of the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 269000.000000 | 0 | FOR | 269000.000000 | FOR | | S000045868 | |
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Elect Director Sherif Foda | DIRECTOR ELECTIONS | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Elect Director Antonio J. Campo Mejia | DIRECTOR ELECTIONS | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Elect Director Yousef Al Nowais | DIRECTOR ELECTIONS | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Elect Director Anthony (Tony) R. Chase | DIRECTOR ELECTIONS | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Elect Director Lisa A. Pollina | DIRECTOR ELECTIONS | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Elect Director Andrew Waite | DIRECTOR ELECTIONS | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Advisory Vote to Ratify Named Executive Officers' Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |
| National Energy Services Reunited Corp. | G6375R107 | VGG6375R1073 | 06/13/2025 | Ratify Grant Thornton Audit and Accounting Limited as Auditors | AUDIT-RELATED | | ISSUER | 270900.000000 | 0 | FOR | 270900.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: James Chambers | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | AGAINST | 49800.000000 | AGAINST | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Aayushi Dalal | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: William Gray | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Timothy Hartnett | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Nathaniel Lipman | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Yoshikazu Maruyama | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Thomas E. Moloney | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Neha Jogani Narang | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | AGAINST | 49800.000000 | AGAINST | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Scott Ross | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Kimberly Schaefer | DIRECTOR ELECTIONS | | ISSUER | 49800.000000 | 20300.000000 | AGAINST | 49800.000000 | AGAINST | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Approval of the United Parks & Resorts Inc., 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 49800.000000 | 20300.000000 | AGAINST | 49800.000000 | AGAINST | | S000045868 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Approval of the director compensation limit set forth in the United Parks & Resorts Inc. 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 49800.000000 | 20300.000000 | FOR | 49800.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | Election of the following three nominees to serve on the Board as Class I directors until the 2028 Annual Meeting: Ramey Jackson | DIRECTOR ELECTIONS | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | Election of the following three nominees to serve on the Board as Class I directors until the 2028 Annual Meeting: Xavier Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | Election of the following three nominees to serve on the Board as Class I directors until the 2028 Annual Meeting: Heather Harding | DIRECTOR ELECTIONS | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | The ratification the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending January 3, 2026. | AUDIT-RELATED | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | To approve an amendment and restatement of our certificate of incorporation to declassify the Board of Directors. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | To approve an amendment and restatement of our certificate of incorporation to eliminate supermajority vote requirements for shareholders to amend certain provisions of our certificate of incorporation and Bylaws and to remove directors. | CORPORATE GOVERNANCE | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Janus International Group, Inc. | 47103N106 | US47103N1063 | 06/16/2025 | To approve an amendment and restatement of our certificate of incorporation to eliminate the supermajority vote requirement relating to certain business opportunities. | CORPORATE GOVERNANCE | | ISSUER | 415400.000000 | 0 | FOR | 415400.000000 | FOR | | S000045868 | |
| Baycom Corp | 07272M107 | US07272M1071 | 06/17/2025 | To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Bhupen B. Amin | DIRECTOR ELECTIONS | | ISSUER | 36300.000000 | 0 | FOR | 36300.000000 | FOR | | S000045868 | |
| Baycom Corp | 07272M107 | US07272M1071 | 06/17/2025 | To elect nine (9) 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 | 06/17/2025 | To elect nine (9) 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 | 06/17/2025 | To elect nine (9) 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 | 06/17/2025 | To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Dennis H. Guida, Jr. | DIRECTOR ELECTIONS | | ISSUER | 36300.000000 | 0 | FOR | 36300.000000 | FOR | | S000045868 | |
| Baycom Corp | 07272M107 | US07272M1071 | 06/17/2025 | To elect nine (9) 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 | 06/17/2025 | To elect nine (9) 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 | 06/17/2025 | To elect nine (9) 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 | 06/17/2025 | To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Syvia Magid | DIRECTOR ELECTIONS | | ISSUER | 36300.000000 | 0 | FOR | 36300.000000 | FOR | | S000045868 | |
| Baycom Corp | 07272M107 | US07272M1071 | 06/17/2025 | 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 | 06/17/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 36300.000000 | 0 | FOR | 36300.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Janaki Akella | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: R. Scott Blackley | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mary Carter Warren Franke | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Daniel Greenstein | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Henry F. Greig | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mark L. Lavelle | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Christopher T. Leech | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Ted Manvitz | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jim Matheson | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Gary Millerchip | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Vivian C. Schneck-Last | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jonathan W. Witter | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Kirsten O. Wolberg | DIRECTOR ELECTIONS | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Approval of the 2025 Employee Stock Purchase Plan, including the number of shares of Common Stock authorized for issuance under the 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Advisory approval of SLM Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 95190.000000 | 0 | FOR | 95190.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Election of Directors: Erin N. Kane | DIRECTOR ELECTIONS | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Election of Directors: Todd D. Karran | DIRECTOR ELECTIONS | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Election of Directors: Gena C. Lovett, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Election of Directors: Donald P. Newman | DIRECTOR ELECTIONS | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Election of Directors: Daniel F. Sansone | DIRECTOR ELECTIONS | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Election of Directors: Sharon S. Spurlin | DIRECTOR ELECTIONS | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Election of Directors: Patrick S. Williams | DIRECTOR ELECTIONS | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for 2025. | AUDIT-RELATED | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | An advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | Approval of the 2016 Stock Incentive Plan of AdvanSix Inc. and its Affiliates, as amended and restated | COMPENSATION | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| AdvanSix Inc. | 00773T101 | US00773T1016 | 06/18/2025 | An Amendment to the Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware Law | CORPORATE GOVERNANCE | | ISSUER | 56600.000000 | 0 | FOR | 56600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Election of Directors: James P. Chambers | DIRECTOR ELECTIONS | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Election of Directors: Hamish A. Dodds | DIRECTOR ELECTIONS | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Election of Directors: Nathaniel J. Lipman | DIRECTOR ELECTIONS | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Election of Directors: Scott I. Ross | DIRECTOR ELECTIONS | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Election of Directors: Atish Shah | DIRECTOR ELECTIONS | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Election of Directors: Kevin M. Sheehan | DIRECTOR ELECTIONS | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Election of Directors: Allen R. Weiss | DIRECTOR ELECTIONS | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31600.000000 | 0 | FOR | 31600.000000 | FOR | | S000045868 | |
| Dave & Buster's Entertainment, Inc. | 238337109 | US2383371091 | 06/18/2025 | Approval of 2025 Omnibus Incentive Plan | COMPENSATION | | ISSUER | 31600.000000 | 0 | AGAINST | 31600.000000 | AGAINST | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: JESPER ANDERSEN | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: AJAY BHALLA | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: MICHAEL M. CALBERT | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: BRENT CALLINICOS | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: GEORGE CHEEKS | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: KATE GULLIVER | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: STEFAN LARSSON | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: G. PENNY McINTYRE | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: AMY McPHERSON | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Election of the nominees for director listed below: JUDITH AMANDA SOURRY KNOX | DIRECTOR ELECTIONS | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Approval of the advisory resolution on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| PVH Corp. | 693656100 | US6936561009 | 06/18/2025 | Ratification of auditors | AUDIT-RELATED | | ISSUER | 21600.000000 | 0 | FOR | 21600.000000 | FOR | | S000045868 | |
| International Money Express, Inc. | 46005L101 | US46005L1017 | 06/20/2025 | Election of two Class I directors to the board of directors of International Money Express, Inc. to serve for a term of three years or until their respective successors are duly elected and qualified: Bernardo Fernandez | DIRECTOR ELECTIONS | | ISSUER | 147400.000000 | 0 | FOR | 147400.000000 | FOR | | S000045868 | |
| International Money Express, Inc. | 46005L101 | US46005L1017 | 06/20/2025 | Election of two Class I directors to the board of directors of International Money Express, Inc. to serve for a term of three years or until their respective successors are duly elected and qualified: Laura Maydon | DIRECTOR ELECTIONS | | ISSUER | 147400.000000 | 0 | WITHHOLD | 147400.000000 | AGAINST | | S000045868 | |
| International Money Express, Inc. | 46005L101 | US46005L1017 | 06/20/2025 | Ratification of BDO USA, P.C. as International Money Express, Inc.'s Independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 147400.000000 | 0 | FOR | 147400.000000 | FOR | | S000045868 | |
| International Money Express, Inc. | 46005L101 | US46005L1017 | 06/20/2025 | Approval of a non-binding advisory resolution regarding the compensation of the named executive officers of International Money Express, Inc. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 147400.000000 | 0 | FOR | 147400.000000 | FOR | | S000045868 | |
| International Money Express, Inc. | 46005L101 | US46005L1017 | 06/20/2025 | Approval of the Amended and Restated International Money Express, Inc. 2020 Omnibus Equity Compensation Plan. | COMPENSATION | | ISSUER | 147400.000000 | 0 | FOR | 147400.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 06/20/2025 | To elect three (3) Class II Directors to hold office for the term described in this proxy statement: Alexander Shoghi | DIRECTOR ELECTIONS | | ISSUER | 12202.000000 | 0 | FOR | 12202.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 06/20/2025 | To elect three (3) Class II Directors to hold office for the term described in this proxy statement: Jonathan R. Liebman | DIRECTOR ELECTIONS | | ISSUER | 12202.000000 | 0 | FOR | 12202.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 06/20/2025 | To elect three (3) Class II Directors to hold office for the term described in this proxy statement: Jordan Moelis | DIRECTOR ELECTIONS | | ISSUER | 12202.000000 | 0 | FOR | 12202.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 06/20/2025 | To ratify the selection of the firm of BDO USA as the Company's independent auditors for the current fiscal year. | AUDIT-RELATED | | ISSUER | 12202.000000 | 0 | FOR | 12202.000000 | FOR | | S000045868 | |
| JAKKS Pacific, Inc. | 47012E403 | US47012E4035 | 06/20/2025 | To conduct an advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12202.000000 | 0 | AGAINST | 12202.000000 | AGAINST | | S000045868 | |
| Oxford Industries, Inc. | 691497309 | US6914973093 | 06/24/2025 | Election of Class III directors to be elected for a three-year term expiring in 2028: Helen Ballard | DIRECTOR ELECTIONS | | ISSUER | 45000.000000 | 0 | FOR | 45000.000000 | FOR | | S000045868 | |
| Oxford Industries, Inc. | 691497309 | US6914973093 | 06/24/2025 | Election of Class III directors to be elected for a three-year term expiring in 2028: Virginia A. Hepner | DIRECTOR ELECTIONS | | ISSUER | 45000.000000 | 0 | FOR | 45000.000000 | FOR | | S000045868 | |
| Oxford Industries, Inc. | 691497309 | US6914973093 | 06/24/2025 | Election of Class III directors to be elected for a three-year term expiring in 2028: Milford W. McGuirt | DIRECTOR ELECTIONS | | ISSUER | 45000.000000 | 0 | FOR | 45000.000000 | FOR | | S000045868 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Oxford Industries, Inc. | 691497309 | US6914973093 | 06/24/2025 | Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2025 | AUDIT-RELATED | | ISSUER | 45000.000000 | 0 | FOR | 45000.000000 | FOR | | S000045868 | |
| Oxford Industries, Inc. | 691497309 | US6914973093 | 06/24/2025 | Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45000.000000 | 0 | FOR | 45000.000000 | FOR | | S000045868 | |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 | 06/25/2025 | Election of two Class III directors for terms expiring at our 2028 Annual Meeting of Shareholders: Elizabeth M. Lilly | DIRECTOR ELECTIONS | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 | 06/25/2025 | Election of two Class III directors for terms expiring at our 2028 Annual Meeting of Shareholders: Mark A. Pompa | DIRECTOR ELECTIONS | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 | 06/25/2025 | Advisory vote to approve Apogee's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 | 06/25/2025 | Advisory vote to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 28, 2026; and | AUDIT-RELATED | | ISSUER | 43600.000000 | 0 | FOR | 43600.000000 | FOR | | S000045868 | |
| Douglas Elliman Inc. | 25961D105 | US25961D1054 | 06/25/2025 | Election of Directors: Richard J. Lampen | DIRECTOR ELECTIONS | | ISSUER | 434900.000000 | 0 | FOR | 434900.000000 | FOR | | S000045868 | |
| Douglas Elliman Inc. | 25961D105 | US25961D1054 | 06/25/2025 | Election of Directors: Wilson L. White | DIRECTOR ELECTIONS | | ISSUER | 434900.000000 | 0 | WITHHOLD | 434900.000000 | AGAINST | | S000045868 | |
| Douglas Elliman Inc. | 25961D105 | US25961D1054 | 06/25/2025 | Approval of ratification of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2025: | AUDIT-RELATED | | ISSUER | 434900.000000 | 0 | FOR | 434900.000000 | FOR | | S000045868 | |
| Douglas Elliman Inc. | 25961D105 | US25961D1054 | 06/25/2025 | Advisory vote on executive compensation (the "say-on-pay" vote): | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 434900.000000 | 0 | FOR | 434900.000000 | FOR | | S000045868 | |
| F&G Annuities & Life, Inc. | 30190A104 | US30190A1043 | 06/25/2025 | Election of two Class III directors to serve until the 2028 annual meeting of shareholders: Christopher O. Blunt | DIRECTOR ELECTIONS | | ISSUER | 80300.000000 | 0 | WITHHOLD | 80300.000000 | AGAINST | | S000045868 | |
| F&G Annuities & Life, Inc. | 30190A104 | US30190A1043 | 06/25/2025 | Election of two Class III directors to serve until the 2028 annual meeting of shareholders: William P. Foley, II | DIRECTOR ELECTIONS | | ISSUER | 80300.000000 | 0 | WITHHOLD | 80300.000000 | AGAINST | | S000045868 | |
| F&G Annuities & Life, Inc. | 30190A104 | US30190A1043 | 06/25/2025 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80300.000000 | 0 | FOR | 80300.000000 | FOR | | S000045868 | |
| F&G Annuities & Life, Inc. | 30190A104 | US30190A1043 | 06/25/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 80300.000000 | 0 | FOR | 80300.000000 | FOR | | S000045868 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Sir Robin Budenberg as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Charlie Nunn as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Elect Nathan Bostock as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect William Chalmers as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Sarah Legg as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Amanda Mackenzie as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Harmeen Mehta as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Cathy Turner as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Scott Wheway as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Re-elect Catherine Woods as Director | DIRECTOR ELECTIONS | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Approve Amendments to the Rules of Lloyds Banking Group plc Long Term Incentive Plan, Lloyds Banking Group plc Deferred Bonus Plan, Lloyds Banking Group plc Long-Term Share Plan, and the Lloyds Banking Group plc Executive Group Ownership Share Plan 2016 | COMPENSATION | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise Market Purchase of Preference Shares | CAPITAL STRUCTURE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Lloyds Banking Group Plc | G5533W248 | GB0008706128 | 05/15/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 130000.000000 | 0 | FOR | 130000.000000 | FOR | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Dick Boer as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Neil Carson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Ann Godbehere as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Sinead Gorman as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Jane Lute as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Catherine Hughes as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Sir Andrew Mackenzie as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Sir Charles Roxburgh as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Wael Sawan as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Abraham Schot as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Leena Srivastava as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Re-elect Cyrus Taraporevala as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Authorise Off-Market Purchase of Ordinary Shares | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 0.000000 | 0 | | | | | S000052191 | |
| Shell Plc | G80827101 | GB00BP6MXD84 | 05/20/2025 | Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 0.000000 | 0 | | | | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Allocation of Income and Dividends of EUR 1.09 per Share | CAPITAL STRUCTURE | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Remuneration Policy of CEO and Vice-CEO | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Slawomir Krupa, CEO | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Philippe Aymerich, Vice-CEO Until October 31, 2024 | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve Compensation of Pierre Palmieri, Vice-CEO | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Approve the Aggregate Remuneration Granted in 2024 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory) | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Reelect William Connelly as Director | DIRECTOR ELECTIONS | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Reelect Henri Poupart-Lafarge as Director | DIRECTOR ELECTIONS | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Elect Olivier Klein as Director | DIRECTOR ELECTIONS | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Elect Ingrid-Helen Arnold as Director | DIRECTOR ELECTIONS | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Reelect Sebastien Wetter as Representative of Employee Shareholders to the Board | DIRECTOR ELECTIONS | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Amend Articles of Bylaws to Incorporate Legal Changes | CORPORATE GOVERNANCE | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Societe Generale SA | F8591M517 | FR0000130809 | 05/20/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 2151.000000 | 0 | FOR | 2151.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Elect Sol Daurella as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Elect Robert Appleby as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Manolo Arroyo as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | AGAINST | 510.000000 | AGAINST | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Guillaume Bacuvier as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect John Bryant as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Jose Ignacio Comenge as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | AGAINST | 510.000000 | AGAINST | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Damian Gammell as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Nathalie Gaveau as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Alvaro Gomez-Trenor Aguilar as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Mary Harris as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Thomas Johnson as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Alfonso Libano Daurella as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Nicolas Mirzayantz as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Mark Price as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Nancy Quan as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Mario Rotllant Sola as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Re-elect Dessi Temperley as Director | DIRECTOR ELECTIONS | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Approve Waiver of Rule 9 of the Takeover Code | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 510.000000 | 0 | AGAINST | 510.000000 | AGAINST | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise Off-Market Purchase of Ordinary Shares | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| Coca-Cola Europacific Partners plc | G25839104 | GB00BDCPN049 | 05/22/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 510.000000 | 0 | FOR | 510.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Allocation of Income and Dividends of EUR 3.22 per Share | CAPITAL STRUCTURE | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Reelect Lise Croteau as Director | DIRECTOR ELECTIONS | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Elect Helen Lee Bouygues as Director | DIRECTOR ELECTIONS | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Elect Laurent Mignon as Director | DIRECTOR ELECTIONS | | ISSUER | 1585.000000 | 0 | AGAINST | 1585.000000 | AGAINST | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board | DIRECTOR ELECTIONS | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board | DIRECTOR ELECTIONS | | ISSUER | 1585.000000 | 0 | AGAINST | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million | COMPENSATION | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Compensation of Patrick Pouyanne, Chairman and CEO | COMPENSATION | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Approve Remuneration Policy of Chairman and CEO | COMPENSATION | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | COMPENSATION | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| TotalEnergies SE | F92124100 | FR0000120271 | 05/23/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 1585.000000 | 0 | FOR | 1585.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| WPP Plc | G9788D103 | JE00B8KF9B49 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 15700.000000 | 0 | FOR | 15700.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Allocation of Income and Dividends of EUR 1.26 per Share | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Sebastien Bazin as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | AGAINST | 2220.000000 | AGAINST | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Asma Abdulrahman Al-Khulaifi as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Ugo Arzani as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Helene Auriol-Potier as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Qionger Jiang as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Nicolas Sarkozy as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | AGAINST | 2220.000000 | AGAINST | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Isabelle Simon as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Reelect Sarmad Zok as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Elect Katherine E. Fleming as Director | DIRECTOR ELECTIONS | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Appoint Deloitte as Auditor | AUDIT-RELATED | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | AUDIT-RELATED | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Appoint Deloitte as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Compensation of Sebastien Bazin, Chairman and CEO | COMPENSATION | | ISSUER | 2220.000000 | 0 | AGAINST | 2220.000000 | AGAINST | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Remuneration Policy of Chairman and CEO | COMPENSATION | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 2220.000000 | 0 | AGAINST | 2220.000000 | AGAINST | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placement | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 and 29 at 50 Percent of the Share Capital and Under Items 25-28 at 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | COMPENSATION | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Pursuant to Item 31 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans | COMPENSATION | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Amend Articles of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Accor SA | F00189120 | FR0000120404 | 05/28/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 2220.000000 | 0 | FOR | 2220.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Approve Reduction of Capital Contribution Reserves | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Re-elect Kalidas Madhavpeddi as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Re-elect Gary Nagle as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Re-elect Martin Gilbert as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Re-elect Gill Marcus as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Re-elect Cynthia Carroll as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Re-elect Liz Hewitt as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Elect John Wallington as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Elect Maria Margarita Zuleta as Director | DIRECTOR ELECTIONS | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Approve Conversion of Ordinary Shares to Ordinary No Par Value Shares; Adopt New Memorandum and Articles of Association | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Glencore Plc | G39420107 | JE00B4T3BW64 | 05/28/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 5700.000000 | 0 | FOR | 5700.000000 | FOR | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 36400.000000 | 0 | AGAINST | 36400.000000 | AGAINST | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 36400.000000 | 0 | FOR | 36400.000000 | FOR | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Distribution of Capital from Share Premium Reserve | CAPITAL STRUCTURE | | ISSUER | 36400.000000 | 0 | FOR | 36400.000000 | FOR | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 36400.000000 | 0 | FOR | 36400.000000 | FOR | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Ratify Deloitte Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 36400.000000 | 0 | FOR | 36400.000000 | FOR | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 36400.000000 | 0 | FOR | 36400.000000 | FOR | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 36400.000000 | 0 | FOR | 36400.000000 | FOR | | S000052191 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Amend Articles of Association Re: Reverse Share Split and Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights and Adjustment of Current Delegation to the Board of Directors | CAPITAL STRUCTURE | | ISSUER | 36400.000000 | 0 | AGAINST | 36400.000000 | AGAINST | | S000052191 | |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/03/2025 | Approve Business Operations Report and Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 160.000000 | 0 | FOR | 160.000000 | FOR | | S000052191 | |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 | 06/03/2025 | Approve Amendments to Articles of Association | CORPORATE GOVERNANCE | | ISSUER | 160.000000 | 0 | FOR | 160.000000 | FOR | | S000052191 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 14718.000000 | 0 | FOR | 14718.000000 | FOR | | S000052191 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 14718.000000 | 0 | FOR | 14718.000000 | FOR | | S000052191 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 14718.000000 | 0 | FOR | 14718.000000 | FOR | | S000052191 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 14718.000000 | 0 | FOR | 14718.000000 | FOR | | S000052191 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 14718.000000 | 0 | FOR | 14718.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Approve Allocation of Income, with a Final Dividend of JPY 27 | CAPITAL STRUCTURE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Hamada, Toshihiko | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Nagata, Kenji | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Raoul Giudici | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Hara, Miri | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Nagasawa, Katsumi | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Miyatake, Masako | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Nakajima, Hideo | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Yamaji, Katsuhito | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Elect Director Yabe, Naoto | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000052191 | |
| Nippon Sanso Holdings Corp. | J5545N100 | JP3711600001 | 06/18/2025 | Appoint Statutory Auditor Shibata, Riki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3100.000000 | 0 | AGAINST | 3100.000000 | AGAINST | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Adopt Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Dividends | CAPITAL STRUCTURE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Discharge of Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Discharge of Non-Executive Directors | CORPORATE GOVERNANCE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Elect Rafael de Oliveira Oliveira as Executive Director | DIRECTOR ELECTIONS | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Elect Rob de Groot as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Reelect Creus as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Reelect Engelen as Non-Executive Director | DIRECTOR ELECTIONS | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 4390.000000 | 0 | AGAINST | 4390.000000 | AGAINST | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve One-Off Option Grant to Rafael de Oliveira Oliveira | COMPENSATION | | ISSUER | 4390.000000 | 0 | AGAINST | 4390.000000 | AGAINST | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Reappoint Deloitte Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| JDE Peet's NV | N44664105 | NL0014332678 | 06/19/2025 | Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a Rights Issue | CAPITAL STRUCTURE | | ISSUER | 4390.000000 | 0 | FOR | 4390.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Approve Allocation of Income, with a Final Dividend of JPY 38 | CAPITAL STRUCTURE | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Misako | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugita, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Masauji, Haruo | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugimoto, Motoki | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Ito, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Miyamoto, Norikazu | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Hyakushima, Hakaru | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director and Audit Committee Member Hirata, Fumiaki | DIRECTOR ELECTIONS | | ISSUER | 3800.000000 | 0 | FOR | 3800.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors | CORPORATE GOVERNANCE | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Kusumi, Yuki | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Homma, Tetsuro | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Shotoku, Ayako | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Matsui, Shinobu | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Nishiyama, Keita | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Sawada, Michitaka | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Shigetomi, Ryusuke | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Tamaoki, Hajime | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Sumida, Kazuyo | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Waniko, Akira | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Matsuo, Yutaka | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Nakamura, Kuniharu | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Elect Director Seto, Junko | DIRECTOR ELECTIONS | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 | 06/23/2025 | Approve Compensation Ceiling for Directors | COMPENSATION | | ISSUER | 2500.000000 | 0 | FOR | 2500.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Approve Allocation of Income, with a Final Dividend of JPY 91 | CAPITAL STRUCTURE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Komiya, Satoru | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | AGAINST | 1000.000000 | AGAINST | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Okada, Kenji | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Yamamoto, Kichiichiro | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Fujita, Keiko | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Shirota, Hiroaki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Mitachi, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Endo, Nobuhiro | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Katanozaka, Shinya | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Osono, Emi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Shindo, Kosei | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Robert Alan Feldman | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Matsuyama, Haruka | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Tokio Marine Holdings, Inc. | J86298106 | JP3910660004 | 06/23/2025 | Elect Director Koike, Masahiro | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Approve Acquisition by 2709716 Alberta Ltd. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Felipe Bayon | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Nora Duke | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Robert (Bob) Espey | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Sue Gove | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Timothy Hogarth | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Richard Hookway | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Michael Jennings | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Angela John | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director James Neate | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Mariame McIntosh Robinson | DIRECTOR ELECTIONS | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 410.000000 | 0 | FOR | 410.000000 | FOR | | S000052191 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Management Board Member Guido Grandi for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Management Board Member Daniel Heymann for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Management Board Member Annette Stieve for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Supervisory Board Member Miguel Borrego for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Supervisory Board Member Markus Distelhoff for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Supervisory Board Member Rita Forst for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Supervisory Board Member Denise Koopmans for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Supervisory Board Member Kerstin Mueller-Kirchhofs for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Supervisory Board Member Erika Schulte for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Discharge of Supervisory Board Member Mark Wilhelms for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Ratify KPMG AG as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Elect Kerstin Mueller-Kirchhofs to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Elect Erek Speckert to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Creation of EUR 3.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 3.2 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| NORMA Group SE | D5813Z104 | DE000A1H8BV3 | 05/13/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.75 per Share | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 377.000000 | 0 | AGAINST | 377.000000 | AGAINST | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Discharge of Resigning Directors | CORPORATE GOVERNANCE | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Discharge of Auditors | AUDIT-RELATED\|CORPORATE GOVERNANCE | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Co-optation of West Linde BV, Permanently Represented by Laurie Tack, as Director | DIRECTOR ELECTIONS | | ISSUER | 377.000000 | 0 | AGAINST | 377.000000 | AGAINST | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Elect Roseline Braet as Director | DIRECTOR ELECTIONS | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Elect Sebastia Pons as Independent Director | DIRECTOR ELECTIONS | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Indicate Sebastia Pons as Independent Director | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Appoint KPMG as Company Auditors and for the Sustainability Reporting and Approve Their Remuneration | AUDIT-RELATED | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Tessenderlo Group NV | B9132B105 | BE0003555639 | 05/13/2025 | Approve Change-of-Control Clause Re: Credit Agreements with KBC Bank | SHAREHOLDER RIGHTS AND DEFENSES\|CAPITAL STRUCTURE | | ISSUER | 377.000000 | 0 | FOR | 377.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | CAPITAL STRUCTURE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Ratify Appointment of Marcy Rathman as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Ratify Appointment of Yves Charbonneau as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Reelect Bernardo Sanchez Incera as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Reelect Janice Englesbe as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Reelect David Gansberg as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Reelect Nathalie Lomon as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Reelect Marcy Rathman as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Reelect Yves Charbonneau as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Elect Sebastien Proto as Director | DIRECTOR ELECTIONS | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Compensation of Bernardo Sanchez Incera, Chairman of the Board | COMPENSATION | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Compensation of Xavier Durand, CEO | COMPENSATION | | ISSUER | 880.000000 | 0 | AGAINST | 880.000000 | AGAINST | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 880.000000 | 0 | AGAINST | 880.000000 | AGAINST | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Appoint Deloitte & Associes as Auditor for Sustainability Reporting | AUDIT-RELATED | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Appoint Deloitte & Associes as Auditor | AUDIT-RELATED | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | COMPENSATION | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached | COMPENSATION | | ISSUER | 880.000000 | 0 | AGAINST | 880.000000 | AGAINST | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Amend Article 18 of Bylaws | CORPORATE GOVERNANCE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Coface SA | F22736106 | FR0010667147 | 05/14/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 880.000000 | 0 | FOR | 880.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 3350.000000 | 0 | AGAINST | 3350.000000 | AGAINST | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Elect Jane Poole as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Tracy Corrigan as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Danuta Gray as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Carol Hagh as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Mark Gregory as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Adrian Joseph as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Mark Lewis as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Fiona McBain as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect David Neave as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Gregor Stewart as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Richard Ward as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Re-elect Adam Winslow as Director | DIRECTOR ELECTIONS | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Reappoint KPMG LLP as Auditors | AUDIT-RELATED | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise Issue of Equity in Relation to an Issue of RT1 Instruments | CAPITAL STRUCTURE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| Direct Line Insurance Group Plc | G2871V114 | GB00BY9D0Y18 | 05/14/2025 | Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments | CAPITAL STRUCTURE | | ISSUER | 3350.000000 | 0 | FOR | 3350.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Fix Number of Trustees at Eight | CORPORATE GOVERNANCE | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Elect Trustee Janet Bannister | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Elect Trustee Neil Cunningham | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Elect Trustee Garry Foster | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Elect Trustee Sylvie Lachance | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Elect Trustee Sharm Powell | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Elect Trustee Michael Young | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| SmartCentres Real Estate Investment Trust | 83179X108 | CA83179X1087 | 05/14/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| Smartgroup Corporation Limited | Q8515C106 | AU000000SIQ4 | 05/14/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Smartgroup Corporation Limited | Q8515C106 | AU000000SIQ4 | 05/14/2025 | Elect Carolyn Colley as Director | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Smartgroup Corporation Limited | Q8515C106 | AU000000SIQ4 | 05/14/2025 | Elect Anne McDonald as Director | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Smartgroup Corporation Limited | Q8515C106 | AU000000SIQ4 | 05/14/2025 | Approve Future Issues of Securities Under the Short Term Incentive Plan | COMPENSATION | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | NONE | | S000068938 | |
| Smartgroup Corporation Limited | Q8515C106 | AU000000SIQ4 | 05/14/2025 | Approve Issuance of Shares to Scott Wharton Under the Loan Funded Share Plan | COMPENSATION | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Smartgroup Corporation Limited | Q8515C106 | AU000000SIQ4 | 05/14/2025 | Approve Issuance of Performance Rights to Scott Wharton Under the Short Term Incentive Plan | COMPENSATION | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Approve Allocation of Income and Dividends of EUR 0.15 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Elect Ingo Bank to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Elect Stefan Traeger to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Ratify KPMG AG as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| AIXTRON SE | D0257Y135 | DE000A0WMPJ6 | 05/15/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Elect Steven Gregg as Director | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Elect Elizabeth Donaghey as Director | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Elect Helen Nash as Director | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Elect Stephen Pearce as Director | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Elect Guy Templeton as Director | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Approve Grant of 2025 Performance Rights to Matthew Halliday | COMPENSATION | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Approve Reinsertion of Proportional Takeover Provisions | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Ampol Limited | Q03608124 | AU0000088338 | 05/15/2025 | Ratify Past Issuance of Notes to Wholesale and Institutional Investors | CAPITAL STRUCTURE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Elect Director Paul W. Antony | DIRECTOR ELECTIONS | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Elect Director Stephen K. Carlisle | DIRECTOR ELECTIONS | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Elect Director Rhonda English | DIRECTOR ELECTIONS | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Elect Director Stephen Green | DIRECTOR ELECTIONS | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Elect Director Christopher Harris | DIRECTOR ELECTIONS | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Elect Director Barry L. James | DIRECTOR ELECTIONS | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| AutoCanada Inc. | 05277B209 | CA05277B2093 | 05/15/2025 | Re-approve Stock Option Plan | COMPENSATION | | ISSUER | 1650.000000 | 0 | FOR | 1650.000000 | FOR | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Fix Number of Directors at Six | CORPORATE GOVERNANCE | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Elect Director Dennis Dawson | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | WITHHOLD | 4500.000000 | AGAINST | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Elect Director Debra Gerlach | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Elect Director Stacey McDonald | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Elect Director Cameron Proctor | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Elect Director James Surbey | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Elect Director A. Jeffery Tonken | DIRECTOR ELECTIONS | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Birchcliff Energy Ltd. | 090697103 | CA0906971035 | 05/15/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 4500.000000 | 0 | FOR | 4500.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 350.000000 | 0 | AGAINST | 350.000000 | AGAINST | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Re-elect Pauline Campbell as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Re-elect Rene Carayol as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Re-elect Philip Hulme as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Elect Kelly Kuhn as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Elect Simon McNamara as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Re-elect Ljiljana Mitic as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Re-elect Mike Norris as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Re-elect Peter Ogden as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Elect Adam Walker as Director | DIRECTOR ELECTIONS | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Reappoint Grant Thornton UK LLP as Auditors | AUDIT-RELATED | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Approve Share Plan | COMPENSATION | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Computacenter Plc | G23356150 | GB00BV9FP302 | 05/15/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 350.000000 | 0 | FOR | 350.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Re-elect Kate Rock as Director | DIRECTOR ELECTIONS | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Re-elect Alex Vaughan as Director | DIRECTOR ELECTIONS | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Re-elect Helen Willis as Director | DIRECTOR ELECTIONS | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Re-elect Amanda Fisher as Director | DIRECTOR ELECTIONS | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Re-elect Fiona MacAulay as Director | DIRECTOR ELECTIONS | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Re-elect Steve Mogford as Director | DIRECTOR ELECTIONS | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Re-elect Tony Quinlan as Director | DIRECTOR ELECTIONS | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Approve Scrip Dividend Scheme | CAPITAL STRUCTURE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Costain Group Plc | G24472204 | GB00B64NSP76 | 05/15/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 17550.000000 | 0 | FOR | 17550.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | COMPENSATION | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Approve Scrip Dividend Scheme | CAPITAL STRUCTURE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Authorise the Directors to Capitalise Sums in Connection with the Scrip Dividend Scheme | CAPITAL STRUCTURE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Elect Lynne Biggar as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Elect June Yee Felix as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Elect Jane Guyett as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Beth Boucher as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Paul Cooper as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Donna DeMaio as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Michael Goodwin as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Thomas Huerlimann as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Hamayou Akbar Hussain as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Colin Keogh as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Constantinos Miranthis as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Re-elect Joanne Musselle as Director | DIRECTOR ELECTIONS | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| Hiscox Ltd. | G4593F138 | BMG4593F1389 | 05/15/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1510.000000 | 0 | FOR | 1510.000000 | FOR | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Elect Iris Epple-Righi to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Elect Andreas Kurali to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Elect Luca Marzotto to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Elect Michael Murray to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Elect Christina Rosenberg to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Elect Stephan Sturm to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Creation of EUR 14.1 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 14.1 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| HUGO BOSS AG | D34902102 | DE000A1PHFF7 | 05/15/2025 | Amend Articles Re: Supervisory Board Term of Office | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Nayantara Bali as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Jerry Buhlmann as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Juan Pablo Del Rio Goudie as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Byron Grote as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Alex Jensen as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Adrian Lewis as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Alison Platt as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Stuart Rowley as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Re-elect Duncan Tait as Director | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Inchcape Plc | G47320208 | GB00B61TVQ02 | 05/15/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Linamar Corporation | 53278L107 | CA53278L1076 | 05/15/2025 | Elect Director Linda Hasenfratz | DIRECTOR ELECTIONS | | ISSUER | 310.000000 | 0 | WITHHOLD | 310.000000 | AGAINST | | S000068938 | |
| Linamar Corporation | 53278L107 | CA53278L1076 | 05/15/2025 | Elect Director Jim Jarrell | DIRECTOR ELECTIONS | | ISSUER | 310.000000 | 0 | WITHHOLD | 310.000000 | AGAINST | | S000068938 | |
| Linamar Corporation | 53278L107 | CA53278L1076 | 05/15/2025 | Elect Director Mark Stoddart | DIRECTOR ELECTIONS | | ISSUER | 310.000000 | 0 | WITHHOLD | 310.000000 | AGAINST | | S000068938 | |
| Linamar Corporation | 53278L107 | CA53278L1076 | 05/15/2025 | Elect Director Lisa Forwell | DIRECTOR ELECTIONS | | ISSUER | 310.000000 | 0 | FOR | 310.000000 | FOR | | S000068938 | |
| Linamar Corporation | 53278L107 | CA53278L1076 | 05/15/2025 | Elect Director Terry Reidel | DIRECTOR ELECTIONS | | ISSUER | 310.000000 | 0 | FOR | 310.000000 | FOR | | S000068938 | |
| Linamar Corporation | 53278L107 | CA53278L1076 | 05/15/2025 | Elect Director Dennis Grimm | DIRECTOR ELECTIONS | | ISSUER | 310.000000 | 0 | FOR | 310.000000 | FOR | | S000068938 | |
| Linamar Corporation | 53278L107 | CA53278L1076 | 05/15/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 310.000000 | 0 | FOR | 310.000000 | FOR | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Eivor Andersson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Kenny Brack | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Robert M. Hanser | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Joseph M. Holsten | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Magnus Hakansson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Michael Love | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Helena Skantorp | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Justin Jude | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Dominick Zarcone | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Robert Reppa | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Jorn Werner | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of Marie Bjorklund | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Discharge of CEO Pehr Oscarsson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Allocation of Income and Dividends of SEK 3.90 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Amend Articles Re: Number of Board Members (3-9) | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Determine Number of Members (9) and Deputy Members (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Remuneration of Directors: SEK 950,000 for Chair, SEK 605,000 for Vice Chair and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Eivor Andersson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Marie Bjorklund as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Kenny Brack as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Magnus Hakansson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Robert Reppa as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Helena Skantorp as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Jorn Werner as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Reelect Dominick Zarcone as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Elect Walter Hanley as New Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Elect Dominick Zarcone as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Ratify Ernst & Young as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Performance Share Plan LTIP 2025 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Authorize Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEKO AB | W5615X116 | SE0002110064 | 05/15/2025 | Approve Issuance of 5.6 Million Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the Fiscal Year 2025 and the First Quarter of Fiscal Year 2026 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Elect Rolf Breidenbach to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Elect Alexandra Duerr to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Elect Gerhard Federer to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Elect Markus Kerber to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Elect Anja Schuler to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Elect Arnd Zinnhardt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Duerr AG | D23279108 | DE0005565204 | 05/16/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Guy Belanger | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | FOR | 40.000000 | FOR | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Denis Boudreault | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | FOR | 40.000000 | FOR | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Paul Bouthillier | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | FOR | 40.000000 | FOR | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Luc Doyon | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | FOR | 40.000000 | FOR | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Nathalie Lassonde | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | AGAINST | 40.000000 | AGAINST | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Pierre-Paul Lassonde | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | AGAINST | 40.000000 | AGAINST | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Pierre Lessard | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | FOR | 40.000000 | FOR | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Elect Director Nathalie Pilon | DIRECTOR ELECTIONS | | ISSUER | 40.000000 | 0 | FOR | 40.000000 | FOR | | S000068938 | |
| Lassonde Industries Inc. | 517907101 | CA5179071017 | 05/16/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 40.000000 | 0 | FOR | 40.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | CAPITAL STRUCTURE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Reelect Olivier Legrain as Director | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Reelect Luc Themelin as Director | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Remuneration Policy of CEO and/or Executive Corporate Officers | COMPENSATION | | ISSUER | 600.000000 | 0 | AGAINST | 600.000000 | AGAINST | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Compensation Report | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Compensation of Olivier Legrain, Chairman of the Board | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Approve Compensation of Luc Themelin, CEO | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees with Performance Conditions Attached | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for CEO, Executive Committee Members and Business Unit Directors with Performance Conditions Attached | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for High Potential Executives or/and Strategic Experts | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Amend Article 17 of Bylaws Re: Directors Length of Term | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Amend Article 17 of Bylaws Re: Age Limit of Directors | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Amend Article 18.5 of Bylaws Re: Written Consultation | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mersen SA | F9622M146 | FR0000039620 | 05/16/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Approve Allocation of Income, with a Final Dividend of JPY 105 | CAPITAL STRUCTURE | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Suzuki, Makoto | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Takahashi, Iichiro | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Nakahira, Takashi | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Tsujiguchi, Yoshiteru | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Ueda, Hajime | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Matsui, Tamae | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Suzuki, Yutaka | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Elect Director Murokubo, Teiichi | DIRECTOR ELECTIONS | | ISSUER | 200.000000 | 0 | FOR | 200.000000 | FOR | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Approve Additional Dividend so that Final Dividend per Share Equals to JPY 246 | CAPITAL STRUCTURE | | SECURITY HOLDER | 200.000000 | 0 | FOR | 200.000000 | AGAINST | | S000068938 | |
| SHIMAMURA Co., Ltd. | J72208101 | JP3358200008 | 05/16/2025 | Initiate Share Repurchase Program | CAPITAL STRUCTURE | | SECURITY HOLDER | 200.000000 | 0 | AGAINST | 200.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Elect Italia Boninelli as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Patrick Andre as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Carla Bailo as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Mark Collis as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Carl-Peter Forster as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Dinggui Gao as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Friederike Helfer as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Eva Lindqvist as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Re-elect Robert MacLeod as Director | DIRECTOR ELECTIONS | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Vesuvius Plc | G9339E105 | GB00B82YXW83 | 05/16/2025 | Amend Articles of Association to Increase the Aggregate Limit on Non-Executive Directors' Fees | COMPENSATION | | ISSUER | 4490.000000 | 0 | FOR | 4490.000000 | FOR | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 16400.000000 | 0 | AGAINST | 16400.000000 | AGAINST | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Elect Geoffrey Brown as Director | DIRECTOR ELECTIONS | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve Grant of Share Rights to Andreas Schwer | COMPENSATION | | ISSUER | 16400.000000 | 0 | AGAINST | 16400.000000 | AGAINST | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve Grant of Options to Andreas Schwer | COMPENSATION | | ISSUER | 16400.000000 | 0 | AGAINST | 16400.000000 | AGAINST | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve Grant of Share Rights and Options to Certain Eligible Employees, Including Clive Cuthell | COMPENSATION | | ISSUER | 16400.000000 | 0 | AGAINST | 16400.000000 | AGAINST | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve Electro Optic Systems Holdings Limited Omnibus Equity Incentive Plan Rules and the Subsequent Issue of Securities Under that Plan | COMPENSATION | | ISSUER | 16400.000000 | 0 | AGAINST | 16400.000000 | AGAINST | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve Electro Optic Systems Holdings Limited Employee Tax-Exempt Share Plan Rules and the Subsequent Issue of Securities Under that Plan | COMPENSATION | | ISSUER | 16400.000000 | 0 | FOR | 16400.000000 | FOR | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve Grant of Deferred Shares to Andreas Schwer | COMPENSATION | | ISSUER | 16400.000000 | 0 | AGAINST | 16400.000000 | AGAINST | | S000068938 | |
| Electro Optic Systems Holdings Limited | Q34521106 | AU000000EOS8 | 05/20/2025 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | CAPITAL STRUCTURE | | ISSUER | 16400.000000 | 0 | AGAINST | 16400.000000 | AGAINST | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Elect Nigel Lingwood as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Re-elect Neil Ash as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Re-elect Ben Guyatt as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Re-elect Katherine Innes Ker as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Re-elect Gina Jardine as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Re-elect Martin Sutherland as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Re-elect Vince Niblett as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Elect Aysegul Sabanci as Director | DIRECTOR ELECTIONS | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Approve Remuneration Committee Report | COMPENSATION | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Forterra Plc | G3638E106 | GB00BYYW3C20 | 05/20/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 6021.000000 | 0 | FOR | 6021.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Allocation of Income and Dividends of EUR 3.25 per Share | CAPITAL STRUCTURE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 180.000000 | 0 | AGAINST | 180.000000 | AGAINST | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Transaction with Etablissements Peugeot Freres Re: Brand License | CORPORATE GOVERNANCE | | ISSUER | 180.000000 | 0 | AGAINST | 180.000000 | AGAINST | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Ratify Appointment of CARTUSIA as Director | DIRECTOR ELECTIONS | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Ratify Appointment of BEES as Director | DIRECTOR ELECTIONS | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Reelect Michel Giannuzzi as Director | DIRECTOR ELECTIONS | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Compensation of Robert Peugeot, Chairman of the Board | COMPENSATION | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Compensation of Bertrand Finet, CEO from January 1, 2024 until July 31, 2024 | COMPENSATION | | ISSUER | 180.000000 | 0 | AGAINST | 180.000000 | AGAINST | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Compensation of Jean-Charles Douin, CEO from October 28, 2024 until December 31, 2024 | COMPENSATION | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Remuneration Policy of Robert Peugeot, Chairman of the Board | COMPENSATION | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Remuneration Policy of Edouard Peugeot, Chairman of the Board | COMPENSATION | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Approve Remuneration Policy of Jean-Charles Douin, CEO | COMPENSATION | | ISSUER | 180.000000 | 0 | AGAINST | 180.000000 | AGAINST | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Amend Article 9 of Bylaws Re: Minimum Shares Held by Directors | CORPORATE GOVERNANCE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Amend Article 11 of Bylaws Re: Honorary Chairman | CORPORATE GOVERNANCE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| Peugeot Invest SA | F7300Q108 | FR0000064784 | 05/20/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 180.000000 | 0 | FOR | 180.000000 | FOR | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Approve Special Dividend | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Re-elect Lindsay Beardsell as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Elect Michelle Brukwicki as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Re-elect John Gibney as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Re-elect Kevin Lyons-Tarr as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Re-elect Paul Moody as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Re-elect Jaz Patel as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Re-elect Christina Southall as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| 4imprint Group Plc | G36555103 | GB0006640972 | 05/21/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Acknowledge End of Mandate of Anne Marion-Bouchacourt as Director | DIRECTOR ELECTIONS \| AUDIT-RELATED \| CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Elect Armelle Carminati-Rabasse as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Elect Bpifrance Investissement as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000 | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Compensation of Ben Page, CEO | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Compensation of Didier Truchot, Chairman of the Board | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Amend Articles 15 and 20 of Bylaws to Incorporate Legal Changes | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Amend Article 15 of Bylaws Re: Written Consultation | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Ipsos SA | F5310M109 | FR0000073298 | 05/21/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Approve Allocation of Income, with a Final Dividend of JPY 60 | CAPITAL STRUCTURE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director Iwasaki, Takaharu | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director Morishita, Tomehisa | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director Sumino, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director Okada, Harunobu | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director Kono, Hiroko | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director Katayama, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director Tada, Akihiro | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Life Corp. | J38828109 | JP3966600003 | 05/22/2025 | Elect Director and Audit Committee Member Shinoki, Yoshie | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Approve Special Dividend | CAPITAL STRUCTURE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Elect Ian Chapple as Director | DIRECTOR ELECTIONS | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Re-elect Geoff Carter as Director | DIRECTOR ELECTIONS | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Re-elect Karen Geary as Director | DIRECTOR ELECTIONS | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Re-elect Bryan Joseph as Director | DIRECTOR ELECTIONS | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Re-elect Alison Morris as Director | DIRECTOR ELECTIONS | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Re-elect Rebecca Shelley as Director | DIRECTOR ELECTIONS | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Re-elect Adam Westwood as Director | DIRECTOR ELECTIONS | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Reappoint PwC as Auditors | AUDIT-RELATED | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Sabre Insurance Group Plc | G7739M107 | GB00BYWVDP49 | 05/22/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 12500.000000 | 0 | FOR | 12500.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Phuthuma Nhleko as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Richard Miller as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Martin Greenslade as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Sheila Khama as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Mitchell Ingram as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Genevieve Sangudi as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Roald Goethe as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | AGAINST | 30859.000000 | AGAINST | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Re-elect Rebecca Wiles as Director | DIRECTOR ELECTIONS | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Tullow Oil Plc | G91235104 | GB0001500809 | 05/22/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 30859.000000 | 0 | FOR | 30859.000000 | FOR | | S000068938 | |
| Wuestenrot & Wuerttembergische AG | D9805G108 | DE0008051004 | 05/22/2025 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Wuestenrot & Wuerttembergische AG | D9805G108 | DE0008051004 | 05/22/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Wuestenrot & Wuerttembergische AG | D9805G108 | DE0008051004 | 05/22/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Wuestenrot & Wuerttembergische AG | D9805G108 | DE0008051004 | 05/22/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Wuestenrot & Wuerttembergische AG | D9805G108 | DE0008051004 | 05/22/2025 | Approve Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Wuestenrot & Wuerttembergische AG | D9805G108 | DE0008051004 | 05/22/2025 | Approve Remuneration of Supervisory Board | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Wuestenrot & Wuerttembergische AG | D9805G108 | DE0008051004 | 05/22/2025 | Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for Fiscal Year 2025 and the First and Second Quarters of Fiscal Year 2026 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Mark Allen as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Euan Sutherland as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Stuart Lorimer as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Susan Barratt as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Louise Smalley as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Zoe Howorth as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Nicholas Wharton as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Re-elect Julie Barr as Director | DIRECTOR ELECTIONS | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | AUDIT-RELATED | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| A.G. BARR Plc | G012A7101 | GB00B6XZKY75 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 1220.000000 | 0 | FOR | 1220.000000 | FOR | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Allocation of Income and Dividends of EUR 1.55 per Share | CAPITAL STRUCTURE | | ISSUER | 260.000000 | 0 | FOR | 260.000000 | FOR | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 260.000000 | 0 | AGAINST | 260.000000 | AGAINST | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 260.000000 | 0 | FOR | 260.000000 | FOR | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 260.000000 | 0 | FOR | 260.000000 | FOR | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Creation of EUR 66.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 260.000000 | 0 | AGAINST | 260.000000 | AGAINST | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | CAPITAL STRUCTURE | | ISSUER | 260.000000 | 0 | FOR | 260.000000 | FOR | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | CAPITAL STRUCTURE | | ISSUER | 260.000000 | 0 | AGAINST | 260.000000 | AGAINST | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Approve Creation of EUR 31.1 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE | | ISSUER | 260.000000 | 0 | AGAINST | 260.000000 | AGAINST | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 260.000000 | 0 | FOR | 260.000000 | FOR | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Ratify KPMG Austria GmbH as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 20256 | AUDIT-RELATED | | ISSUER | 260.000000 | 0 | FOR | 260.000000 | FOR | | S000068938 | |
| Vienna Insurance Group AG | A9142L128 | AT0000908504 | 05/23/2025 | Amend Articles Re: Deputies of Supervisory Board Chair | CORPORATE GOVERNANCE | | ISSUER | 260.000000 | 0 | FOR | 260.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Re-elect Amjad Bseisu as Director | DIRECTOR ELECTIONS | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Re-elect Jonathan Copus as Director | DIRECTOR ELECTIONS | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Re-elect Gareth Penny as Director | DIRECTOR ELECTIONS | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Re-elect Farina Khan as Director | DIRECTOR ELECTIONS | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Re-elect Michael Borrell as Director | DIRECTOR ELECTIONS | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Re-elect Rosalind Kainyah as Director | DIRECTOR ELECTIONS | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Re-elect Marianne Daryabegui as Director | DIRECTOR ELECTIONS | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Reappoint Deloitte LLP as Auditors | AUDIT-RELATED | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| EnQuest Plc | G3159S104 | GB00B635TG28 | 05/27/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 70500.000000 | 0 | FOR | 70500.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Elect Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Designate Inspector(s) of Minutes of Meeting | CORPORATE GOVERNANCE | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Notice of Meeting and Agenda | CORPORATE GOVERNANCE | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 Per Share | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Remuneration of Directors in the Amount of NOK 575,000 for Chair and NOK 400,000 for Other Directors for 2025/2026 | COMPENSATION | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Remuneration of Audit Committee and Social Responsibility and Sustainability Committee for 2025/2026 | COMPENSATION | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Remuneration of Nomination Committee for 2025/2026 | COMPENSATION | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Remuneration of Auditor for 2024 | AUDIT-RELATED | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Elect Siren M. Gronhaug as Director | DIRECTOR ELECTIONS | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Elect Eirik Dronen Melingen as Director | DIRECTOR ELECTIONS | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Elect Hege Solbakken as Director | DIRECTOR ELECTIONS | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Elect Nina Sandnes as Member of Nominating Committee | DIRECTOR ELECTIONS\|CORPORATE GOVERNANCE | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 1490.000000 | 0 | FOR | 1490.000000 | FOR | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Remuneration Statement | COMPENSATION | | ISSUER | 1490.000000 | 0 | AGAINST | 1490.000000 | AGAINST | | S000068938 | |
| Austevoll Seafood ASA | R0814U100 | NO0010073489 | 05/28/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | COMPENSATION | | ISSUER | 1490.000000 | 0 | AGAINST | 1490.000000 | AGAINST | | S000068938 | |
| Eagers Automotive Limited | Q3R14D102 | AU000000APE3 | 05/28/2025 | Elect Gregory James Duncan as Director | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Eagers Automotive Limited | Q3R14D102 | AU000000APE3 | 05/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 1100.000000 | 0 | AGAINST | 1100.000000 | NONE | | S000068938 | |
| Eagers Automotive Limited | Q3R14D102 | AU000000APE3 | 05/28/2025 | Approve Increase in Non-Executive Directors' Fee Cap | COMPENSATION | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | NONE | | S000068938 | |
| Eagers Automotive Limited | Q3R14D102 | AU000000APE3 | 05/28/2025 | Approve Acquisition of Loan Shares by Keith Thornton in Respect of the FY25-FY29 Long-Term Incentive | COMPENSATION | | ISSUER | 1100.000000 | 0 | AGAINST | 1100.000000 | AGAINST | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Approve Allocation of Income, with a Final Dividend of JPY 41 | CAPITAL STRUCTURE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Amend Articles to Amend Provisions on Number of Directors | CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Ikawa, Yukihiro | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Kurosaki, Jun | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Aoki, Katsuhito | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Goto, Nonohito | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Matsumoto, Kenji | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Shimo, Yoshio | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Sawada, Hideo | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Fujinobu, Naomichi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Watanabe, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Tago, Midori | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| CREEK & RIVER Co., Ltd. | J7008B102 | JP3269700005 | 05/29/2025 | Elect Director Ishimura, Mitsuru | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Approve Allocation of Income, with a Final Dividend of JPY 32 | CAPITAL STRUCTURE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director Nishie, Keiji | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director Goto, Yosuke | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director Kiryu, Saori | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director Matsuda, Kota | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director Naka, Michimasa | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director Inoue, Masatoshi | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director and Audit Committee Member Mori, Kazutora | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director and Audit Committee Member Yaginuma, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Director and Audit Committee Member Nose, Yasunobu | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Elect Alternate Director and Audit Committee Member Owaki, Yasuyuki | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | COMPENSATION | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | COMPENSATION | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Vector, Inc. | J9451V106 | JP3835500004 | 05/29/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 6000.000000 | 0 | FOR | 6000.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 6000.000000 | 0 | FOR | 6000.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Elect Hon-Hing Wong (Derek Wong) as Director | DIRECTOR ELECTIONS | | ISSUER | 6000.000000 | 0 | FOR | 6000.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Elect Mariana Suk-Fun Ngan as Director | DIRECTOR ELECTIONS | | ISSUER | 6000.000000 | 0 | FOR | 6000.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Approve Directors' Fees | COMPENSATION | | ISSUER | 6000.000000 | 0 | FOR | 6000.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 6000.000000 | 0 | FOR | 6000.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 6000.000000 | 0 | AGAINST | 6000.000000 | AGAINST | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Authorize Repurchase of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 6000.000000 | 0 | FOR | 6000.000000 | FOR | | S000068938 | |
| Dah Sing Financial Holdings Limited | Y19182107 | HK0440001847 | 05/30/2025 | Authorize Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 6000.000000 | 0 | AGAINST | 6000.000000 | AGAINST | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Re-elect Nicholas Kirk as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Re-elect Babak Fouladi as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Re-elect Karen Geary as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Re-elect Michelle Healy as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Re-elect Angela Seymour-Jackson as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Re-elect Kelvin Stagg as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Re-elect Ben Stevens as Director | DIRECTOR ELECTIONS | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Reappoint Ernst & Young LLP as Auditors | AUDIT-RELATED | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Authorise UK Political Donations and Expenditure | OTHER SOCIAL ISSUES | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| PageGroup Plc | G68668105 | GB0030232317 | 06/03/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 2400.000000 | 0 | FOR | 2400.000000 | FOR | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Ratify PricewaterhouseCoopers GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Elect Jan Smits to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Approve Supervisory Board Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Amend Articles Re: Supervisory Board Resolutions | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Amend Articles Re: AGM Participation | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| SUSS MicroTec SE | D82791167 | DE000A1K0235 | 06/03/2025 | Amend Articles Re: Place of Jurisdiction | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Approve Allocation of Income and Dividends of EUR 0.59 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Ratify BDO AG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 200 Million | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| ProCredit Holding AG | D61977100 | DE0006223407 | 06/04/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Executive Director Marika Lulay for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Executive Director Jens-Thorsten Rauer for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Executive Director Jochen Ruetz for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Executive Director Marco Santos (from July 1, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Annette Beller for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Marika Lulay (until June 20, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Marco Santos (from June 20, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Fix Number of Board of Directors at Eight | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Elect Frank Riemensperger to the Board of Directors | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Remuneration Policy for the Board of Directors | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Affiliation Agreement with GFT Deutschland GmbH | EXTRAORDINARY TRANSACTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| GFT Technologies SE | D2823P101 | DE0005800601 | 06/05/2025 | Approve Affiliation Agreement with GFT Software Solutions GmbH | EXTRAORDINARY TRANSACTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 5830.000000 | 0 | FOR | 5830.000000 | FOR | | S000068938 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 5830.000000 | 0 | FOR | 5830.000000 | FOR | | S000068938 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 5830.000000 | 0 | FOR | 5830.000000 | FOR | | S000068938 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 5830.000000 | 0 | FOR | 5830.000000 | FOR | | S000068938 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5830.000000 | 0 | FOR | 5830.000000 | FOR | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Allocation of Income and Dividends of EUR 2.70 per Ordinary Share and EUR 2.72 per Preferred Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Discharge of Supervisory Board Member Erich Sixt for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Discharge of Supervisory Board Member Daniel Terberger for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Discharge of Supervisory Board Member Julian zu Putlitz for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Discharge of Supervisory Board Member Anna Kamenetzky-Wetzel for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Ratify Forvis Mazars GmbH & Co. KG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Ratify Forvis Mazars GmbH & Co. KG as Auditor for the Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Elect Erich Sixt to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Elect Daniel Terberger to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Elect Anna Kamenetzky-Wetzel to the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Virtual-Only Shareholder Meetings Until 2027 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Sixt SE | D69899116 | DE0007231326 | 06/05/2025 | Approve Issuance of Participation Certificates and Profit Sharing Rights without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | CAPITAL STRUCTURE\|OTHER | Debt Related | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Allocation of Income and Absence of Dividends | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Reelect Mette Kamsvag as Director | DIRECTOR ELECTIONS | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Reelect Michael Stollarz as Director | DIRECTOR ELECTIONS | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Ratify Appointment of Jerome Grivet as Director | DIRECTOR ELECTIONS | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Compensation Report of Corporate Officers | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Compensation of Georges Pauget, Acting Chairman of the Board until June 13, 2024 | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Compensation of Wilfried Verstraete, Chairman of the Board from June 13, 2024 | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Compensation of Gilles Grapinet, CEO until September 30, 2024 | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Compensation of Marc-Henri Desportes, Vice-CEO until September 30, 2024 and Acting CEO from October 1, 2024 | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Remuneration Policy of Chairman of the Board | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Remuneration Policy of CEO | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Remuneration Policy of Directors | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Remuneration Policy of Acting CEO | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Compensation of Marc-Henri Desportes, Acting CEO until February 28, 2025 | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Capital | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22 | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | CAPITAL STRUCTURE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | COMPENSATION | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Amend Article 18 of Bylaws Re: Board Deliberaion | CORPORATE GOVERNANCE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Amend Article 19 of Bylaws Re: Chairman of the Board Age Limit | CORPORATE GOVERNANCE | | ISSUER | 3750.000000 | 0 | AGAINST | 3750.000000 | AGAINST | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Elect Rodolfo J. Savitzky as Director | DIRECTOR ELECTIONS | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Worldline SA | F9867T103 | FR0011981968 | 06/05/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 3750.000000 | 0 | FOR | 3750.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reelect Yair Yona Hamburger as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reelect Ben Hamburger as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reelect Gideon Hamburger as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reelect Yoav Manor as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reelect Michel Siboni as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reelect Doron Cohen as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Elect Asaf Kochan as Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Reelect Ayelet Ben-Ezer as External Director | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | Approve Employment Terms of Idan Tamir, Controller's Relative | COMPENSATION | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | 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 | 500.000000 | 0 | AGAINST | 500.000000 | NONE | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | 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 | 500.000000 | 0 | AGAINST | 500.000000 | NONE | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | 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 | 500.000000 | 0 | AGAINST | 500.000000 | NONE | | S000068938 | |
| Harel Insurance Investments & Financial Services Ltd. | M52635105 | IL0005850180 | 06/09/2025 | 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 | 500.000000 | 0 | FOR | 500.000000 | NONE | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Elect Director William Cox | DIRECTOR ELECTIONS | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Elect Director Anne Schaumburg | DIRECTOR ELECTIONS | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Elect Director Soonyoung Chang | DIRECTOR ELECTIONS | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Elect Director Lars Rodert | DIRECTOR ELECTIONS | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Elect Director Michele Coleman Mayes | DIRECTOR ELECTIONS | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Approve Reduction in Stated Capital | CAPITAL STRUCTURE | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Brookfield Wealth Solutions Ltd. | G17434104 | BMG174341047 | 06/10/2025 | Approve Share Issuance Resolution | CAPITAL STRUCTURE | | ISSUER | 330.000000 | 0 | FOR | 330.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Open Meeting; Elect Meeting Chairman | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Resolve Not to Elect Members of Vote Counting Commission | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Management Board Report on Company's Operations | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Management Board Report on Group's Operations | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Consolidated Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Supervisory Board Report on Its Actitivies | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Allocation of Income and Omission of Dividends | CAPITAL STRUCTURE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Michal Jarczynski (CEO) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Katarzyna Wojtkowiak (Management Board Member) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Tom Fabian Langenskioeld (Management Board Member) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Per Lundeen (Supervisory Board Chairman) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Thomas Onstad (Supervisory Board Member) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Roger Mattsson (Supervisory Board Member) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Zofia Dzik (Supervisory Board Member) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Discharge of Anna Jakubowski (Supervisory Board Member) | CORPORATE GOVERNANCE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2200.000000 | 0 | AGAINST | 2200.000000 | AGAINST | | S000068938 | |
| Arctic Paper SA | X01990104 | PLARTPR00012 | 06/11/2025 | Approve Assessment of Remuneration Policy | COMPENSATION | | ISSUER | 2200.000000 | 0 | AGAINST | 2200.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Approve Consolidated and Standalone Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Approve Consolidated and Standalone Management Reports | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Approve Non-Financial Information Statement | CORPORATE GOVERNANCE \| ENVIRONMENT OR CLIMATE \| HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Approve Discharge of Board | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Approve Remuneration of Directors | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Ratify Appointment of and Elect Felix Hernandez Callejas as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Ratify Appointment of and Elect Maria Blanca Hernandez Rodriguez as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Ratify Appointment of and Elect Meritxell Batet Lamana as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Reelect Demetrio Carceller Arce as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Reelect Maria Carceller Arce as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Reelect Jose Ignacio Comenge Sanchez-Real as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Reelect Javier Fernandez Alonso as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Reelect Jordi Xucla Costa as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Reelect Belen Barreiro Perez-Pardo as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Reelect Mercedes Costa Garcia as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Elect Javier Gomez-Trenor Verges as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Elect Alejandra Olarra Icaza as Director | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Amend Remuneration Policy | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Advisory Vote on Remuneration Report | COMPENSATION | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Authorize Donations to Fundacion Ebro Foods | OTHER SOCIAL ISSUES | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Authorize Share Repurchase and Capital Reduction via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Authorize Company to Call EGM with 15 Days' Notice | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Ebro Foods SA | E38028135 | ES0112501012 | 06/11/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Toyoda, Shuhei | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Shirayanagi, Masayoshi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Tsunoda, Hiroki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Iwamori, Shunichi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Adachi, Norimichi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Koyama, Akihiro | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Shiokawa, Junko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Seto, Takafumi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Elect Director Yamazaki, Yasuhiko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Toyota Boshoku Corp. | J91214106 | JP3635400009 | 06/11/2025 | Appoint Statutory Auditor Ozaki, Hidenori | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| UMS Integration Limited | Y9050L106 | SG1J94892465 | 06/11/2025 | Adopt New Constitution | CORPORATE GOVERNANCE | | ISSUER | 11525.000000 | 0 | FOR | 11525.000000 | FOR | | S000068938 | |
| Pacific Industrial Co., Ltd. | J63438105 | JP3448400006 | 06/14/2025 | Elect Director Ogawa, Shinya | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | AGAINST | 1600.000000 | AGAINST | | S000068938 | |
| Pacific Industrial Co., Ltd. | J63438105 | JP3448400006 | 06/14/2025 | Elect Director Ogawa, Tetsushi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | AGAINST | 1600.000000 | AGAINST | | S000068938 | |
| Pacific Industrial Co., Ltd. | J63438105 | JP3448400006 | 06/14/2025 | Elect Director Kayukawa, Hisashi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Pacific Industrial Co., Ltd. | J63438105 | JP3448400006 | 06/14/2025 | Elect Director Noda, Terumi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Pacific Industrial Co., Ltd. | J63438105 | JP3448400006 | 06/14/2025 | Elect Director Hayashi, Masako | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Approve Allocation of Income, with a Final Dividend of JPY 42 | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Shiozaki, Toshihiko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Ogura, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Mita, Mitsuru | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Ichikawa, Haruhiko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Ooka, Tadahito | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Goto, Nobuki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Kusunose, Reiko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Morita, Sumie | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director Murakami, Kayo | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director and Audit Committee Member Uesaka, Motoi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director and Audit Committee Member Fujita, Shozo | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director and Audit Committee Member Abe, Kazufumi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director and Audit Committee Member Hayasaka, Yoshihiko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Elect Director and Audit Committee Member Shimamura, Kazue | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | COMPENSATION | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Initiate Share Repurchase Program | CAPITAL STRUCTURE | | SECURITY HOLDER | 1100.000000 | 0 | AGAINST | 1100.000000 | FOR | | S000068938 | |
| Bunka Shutter Co. Ltd. | J04788105 | JP3831600006 | 06/17/2025 | Amend Articles to Require Majority Outsider Board | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1100.000000 | 0 | AGAINST | 1100.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Fix Number of Directors at Seven | CORPORATE GOVERNANCE | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Elect Director Spencer D. Armour, III | DIRECTOR ELECTIONS | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Elect Director Stella Cosby | DIRECTOR ELECTIONS | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Elect Director Ian D. Hardacre | DIRECTOR ELECTIONS | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Elect Director John M. Hooks | DIRECTOR ELECTIONS | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Elect Director Kyle D. Kitagawa | DIRECTOR ELECTIONS | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Elect Director Edwin (Joseph) Wright | DIRECTOR ELECTIONS | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Elect Director Kenneth E. Zinger | DIRECTOR ELECTIONS | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Re-approve Shareholder Rights Plan | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| CES Energy Solutions Corp. | 15713J104 | CA15713J1049 | 06/17/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 2030.000000 | 0 | FOR | 2030.000000 | FOR | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Elect Henrik Fritz as Chair of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Prepare and Approve List of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Agenda of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Acknowledge Proper Convening of Meeting | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Allocation of Income and Dividends of SEK 5.00 Per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Discharge of John Brehmer | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Discharge of Niklas Johansson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Discharge of Michael Lindengren | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Discharge of Sara Mindus | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Discharge of Fredrik Oweson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Discharge of Arti Zeighami | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Discharge of Joakim Jansson | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Determine Number of Members (6) and Deputy Members (0) of Board | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Determine Number of Auditors (1) and Deputy Auditors (0) | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Reelect John Brehmer as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Reelect Niklas Johansson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Reelect Michael Lindengren as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Reelect Sara Mindus as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Reelect Fredrik Oweson as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Reelect Arti Zeighami as Director | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Reelect John Brehmer as Board Chair | DIRECTOR ELECTIONS | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Ratify PricewaterhouseCoopers AB as Auditor | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve Issuance of up to 20 Percent of Issued Shares without Preemptive Rights | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Amend Articles Re: Set Minimum (64.7 Million) and Maximum (258.6 Million) Number of Shares | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| TF Bank AB | W9601R117 | SE0025666969 | 06/17/2025 | Approve 3:1 Stock Split | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Tsugami Corp. | J93192102 | JP3531800005 | 06/18/2025 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings | CORPORATE GOVERNANCE | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Tsugami Corp. | J93192102 | JP3531800005 | 06/18/2025 | Elect Director Yamamiya, Michiyo | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Tsugami Corp. | J93192102 | JP3531800005 | 06/18/2025 | Elect Director Watabe, Nobuhiro | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Tsugami Corp. | J93192102 | JP3531800005 | 06/18/2025 | Elect Director Matsushita, Mami | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Tsugami Corp. | J93192102 | JP3531800005 | 06/18/2025 | Elect Director Haga, Shoichiro | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Tsugami Corp. | J93192102 | JP3531800005 | 06/18/2025 | Elect Director Donglei Tang | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Tsugami Corp. | J93192102 | JP3531800005 | 06/18/2025 | Elect Director and Audit Committee Member Ota, Kunimasa | DIRECTOR ELECTIONS | | ISSUER | 1900.000000 | 0 | FOR | 1900.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Approve Allocation of Income, with a Final Dividend of JPY 60 | CAPITAL STRUCTURE | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director Fujisawa, Yoshimaro | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director Ozaki, Muneshi | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director Hasebe, Kunio | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director Ishikawa, Kiyoshi | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director Fujii, Kozo | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director Go, Miaski | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director and Audit Committee Member Nakamura, Takao | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director and Audit Committee Member Narabayashi, Tomoki | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director and Audit Committee Member Arioka, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Elect Director and Audit Committee Member Ido, Rieko | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Approve Additional Dividend so that Final Dividend per Share Equals to JPY 400 | CAPITAL STRUCTURE | | SECURITY HOLDER | 400.000000 | 0 | AGAINST | 400.000000 | FOR | | S000068938 | |
| Argo Graphics, Inc. | J0195C108 | JP3126110000 | 06/19/2025 | Initiate Share Repurchase Program | CAPITAL STRUCTURE | | SECURITY HOLDER | 400.000000 | 0 | AGAINST | 400.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Re-elect Paul Moody as Director | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Re-elect Darcy Willson-Rymer as Director | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Re-elect Matthias Seeger as Director | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Re-elect Robert McWilliam as Director | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Re-elect Indira Thambiah as Director | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Elect Pam Powell as Director | DIRECTOR ELECTIONS | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Reappoint Forvis Mazars LLP as Auditors | AUDIT-RELATED | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Card Factory Plc | G1895H101 | GB00BLY2F708 | 06/19/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice | CORPORATE GOVERNANCE | | ISSUER | 10900.000000 | 0 | FOR | 10900.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Approve Allocation of Income, with a Final Dividend of JPY 42 | CAPITAL STRUCTURE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Shimizu, Kazushi | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | AGAINST | 1300.000000 | AGAINST | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Waku, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Yamane, Hideo | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Yasuda, Hideyoshi | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Yano, Katsuhisa | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Iritani, Masaaki | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Miyagi, Mariko | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Elect Director Ise, Kiyotaka | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Approve Compensation Ceiling for Directors | COMPENSATION | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Approve Compensation Ceiling for Statutory Auditors | COMPENSATION | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Sumitomo Riko Co. Ltd. | J7787P108 | JP3564200008 | 06/19/2025 | Approve Annual Bonus | COMPENSATION | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director Nemoto, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director Tominaga, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director Teramura, Takayuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director Fukui, Junichi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director Sato, Yukie | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director Sano, Miyuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director and Audit Committee Member Takaishi, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director and Audit Committee Member Sato, Haruo | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Director and Audit Committee Member Maekawa, Masayuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Elect Alternate Director and Audit Committee Member Tachi, Michiho | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Amend Articles to Mandate Shareholder Approval for Income Allocation and Share Buybacks | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | SECURITY HOLDER | 1200.000000 | 0 | FOR | 1200.000000 | AGAINST | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Approve Additional Dividend so that Final Dividend per Share Equals to JPY 100 | CAPITAL STRUCTURE | | SECURITY HOLDER | 1200.000000 | 0 | AGAINST | 1200.000000 | FOR | | S000068938 | |
| Cresco Ltd. | J08394108 | JP3271100004 | 06/20/2025 | Initiate Share Repurchase Program | CAPITAL STRUCTURE | | SECURITY HOLDER | 1200.000000 | 0 | AGAINST | 1200.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Approve Allocation of Income, with a Final Dividend of JPY 60 | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Elect Director Arata, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Elect Director Suehisa, Kazuhiro | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Elect Director Nishitani, Junko | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Elect Director Oda, Hideyuki | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Elect Director Yoshino, Toshihiko | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Elect Director Yanagitani, Akihiko | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Espec Corp. | J1323D109 | JP3469800001 | 06/20/2025 | Elect Director Hirata, Kazuo | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fukui Computer Holdings, Inc. | J1597J113 | JP3803800006 | 06/20/2025 | Approve Allocation of Income, with a Final Dividend of JPY 70 | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fukui Computer Holdings, Inc. | J1597J113 | JP3803800006 | 06/20/2025 | Elect Director Sato, Koichi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fukui Computer Holdings, Inc. | J1597J113 | JP3803800006 | 06/20/2025 | Elect Director Hashimoto, Akira | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fukui Computer Holdings, Inc. | J1597J113 | JP3803800006 | 06/20/2025 | Elect Director Sugita, Tadashi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fukui Computer Holdings, Inc. | J1597J113 | JP3803800006 | 06/20/2025 | Elect Director Sakaguchi, Kenji | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fukui Computer Holdings, Inc. | J1597J113 | JP3803800006 | 06/20/2025 | Elect Director Shinonome, Rin | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fukui Computer Holdings, Inc. | J1597J113 | JP3803800006 | 06/20/2025 | Elect Director Ozasa, Aya | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Approve Allocation of Income, with a Final Dividend of JPY 38 | CAPITAL STRUCTURE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Misako | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugita, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Masauji, Haruo | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugimoto, Motoki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Ito, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Miyamoto, Norikazu | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Hyakushima, Hakaru | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director and Audit Committee Member Hirata, Fumiaki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director Sato, Tsunenori | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director Sakata, Koji | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director Oeda, Hirotaka | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director Nakayama, Katsuo | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director Kono, Kazunori | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director Abe, Waka | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director and Audit Committee Member Motoyama, Masahito | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director and Audit Committee Member Fukuda, Itsuko | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| ITFOR, Inc. | J2501H102 | JP3530000003 | 06/20/2025 | Elect Director and Audit Committee Member Kanazawa, Koji | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Ikeda, Kazuaki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Takeuchi, Kazuyuki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Shimizu, Koji | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Haba, Yasuhiro | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Makino, Nariaki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Kodaira, Takeshi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Morisawa, Shujiro | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Ikeda, Yuji | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director Nakazawa, Hiromi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director and Audit Committee Member Zenno, Yo | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director and Audit Committee Member Arai, Hisamitsu | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director and Audit Committee Member Minomo, Seiko | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Mimaki Engineering Co., Ltd. | J4318H101 | JP3907150001 | 06/20/2025 | Elect Director and Audit Committee Member Numata, Shunsuke | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Approve Allocation of Income, with a Final Dividend of JPY 70 | CAPITAL STRUCTURE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director Oda, Hideto | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director Omori, Hiroto | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director Yamada, Ryoji | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director Maruyama, Takeko | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director Kudo, Kyoji | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director and Audit Committee Member Kusaba, Nobuyuki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director and Audit Committee Member Mori, Yasufumi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director and Audit Committee Member Abe, Hironobu | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director and Audit Committee Member Nakanishi, Tsunemichi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director and Audit Committee Member Shimosaka, Masao | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | AGAINST | 1000.000000 | AGAINST | | S000068938 | |
| Yamae Group Holdings Co., Ltd. | J9558N106 | JP3934350004 | 06/20/2025 | Elect Director and Audit Committee Member Yamamoto, Tomoko | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sakai Moving Service Co., Ltd. | J66586108 | JP3314200001 | 06/21/2025 | Approve Allocation of Income, with a Final Dividend of JPY 82 | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Sakai Moving Service Co., Ltd. | J66586108 | JP3314200001 | 06/21/2025 | Elect Director Tajima, Tetsuyasu | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Sakai Moving Service Co., Ltd. | J66586108 | JP3314200001 | 06/21/2025 | Elect Director Tajima, Michitoshi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Sakai Moving Service Co., Ltd. | J66586108 | JP3314200001 | 06/21/2025 | Elect Director Yamano, Mikio | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Sakai Moving Service Co., Ltd. | J66586108 | JP3314200001 | 06/21/2025 | Elect Director Iizuka, Kenichi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Sakai Moving Service Co., Ltd. | J66586108 | JP3314200001 | 06/21/2025 | Elect Director Izaki, Yasutaka | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Sakai Moving Service Co., Ltd. | J66586108 | JP3314200001 | 06/21/2025 | Elect Director Tanaka, Kazuhisa | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Approve Allocation of Income, with a Final Dividend of JPY 44 | CAPITAL STRUCTURE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Elect Director Ikeda, Ryosuke | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Elect Director Sumi, Yuichi | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Elect Director Koshizuka, Kunihiro | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Elect Director Takahashi, Masato | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Elect Director Ichikawa, Yuko | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Appoint Statutory Auditor Nakamura, Katsumi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Will Group, Inc. | J95151106 | JP3154160000 | 06/21/2025 | Appoint Alternate Statutory Auditor Nakajima, Hideki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| UNITED ARROWS LTD. | J9426H109 | JP3949400000 | 06/23/2025 | Approve Allocation of Income, with a Final Dividend of JPY 46 | CAPITAL STRUCTURE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| UNITED ARROWS LTD. | J9426H109 | JP3949400000 | 06/23/2025 | Elect Director Matsuzaki, Yoshinori | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| UNITED ARROWS LTD. | J9426H109 | JP3949400000 | 06/23/2025 | Elect Director Kimura, Tatsuya | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| UNITED ARROWS LTD. | J9426H109 | JP3949400000 | 06/23/2025 | Elect Director Nakazawa, Takeo | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| UNITED ARROWS LTD. | J9426H109 | JP3949400000 | 06/23/2025 | Elect Director Tanaka, Kazuyasu | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| UNITED ARROWS LTD. | J9426H109 | JP3949400000 | 06/23/2025 | Elect Alternate Director and Audit Committee Member Tan, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 49 | CAPITAL STRUCTURE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Sato, Takayuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Nagano, Tatsuhiko | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Yamamoto, Motohiro | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Nakatani, Masayuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Miyake, Akihiro | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Fujiwara, Akira | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Hayashi, Kimiyo | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Sato, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Elect Director Baba, Koji | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Appoint Statutory Auditor Sugiura, Hideki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Appoint Alternate Statutory Auditor Nishida, Kei | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Dai Nippon Toryo Co., Ltd. | J10710101 | JP3495400008 | 06/24/2025 | Approve Additional Dividend so that Annual Dividend Equals to 5 Percent of Equity | CAPITAL STRUCTURE | | SECURITY HOLDER | 1200.000000 | 0 | FOR | 1200.000000 | AGAINST | | S000068938 | |
| Fast Fitness Japan, Inc. | J1346P105 | JP3802390009 | 06/24/2025 | Elect Director Okuma, Akira | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fast Fitness Japan, Inc. | J1346P105 | JP3802390009 | 06/24/2025 | Elect Director Yamabe, Kiyoaki | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fast Fitness Japan, Inc. | J1346P105 | JP3802390009 | 06/24/2025 | Elect Director Uehira, Mitsuhiko | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fast Fitness Japan, Inc. | J1346P105 | JP3802390009 | 06/24/2025 | Elect Director Oi, Sachiko | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fast Fitness Japan, Inc. | J1346P105 | JP3802390009 | 06/24/2025 | Elect Director and Audit Committee Member Kubota, Hirofumi | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fast Fitness Japan, Inc. | J1346P105 | JP3802390009 | 06/24/2025 | Elect Director and Audit Committee Member Hamaoka, Masami | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| Fast Fitness Japan, Inc. | J1346P105 | JP3802390009 | 06/24/2025 | Elect Director and Audit Committee Member Sakai, Daisuke | DIRECTOR ELECTIONS | | ISSUER | 1500.000000 | 0 | FOR | 1500.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 19 | CAPITAL STRUCTURE | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Amend Articles to Reduce Directors' Term | CORPORATE GOVERNANCE | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Nomura, Mitsuru | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Kuwahara, Mikiya | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Honda, Tsutomu | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Takashima, Yasushi | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Motoi, Mamoru | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Ii, Hitoshi | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Moriyama, Kazumasa | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Kanaoka, Katsuki | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Tanigaki, Taketo | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Nishida, Yuka | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Elect Director Yanagihara, Ryota | DIRECTOR ELECTIONS | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Appoint Statutory Auditor Maeda, Nakaba | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| First Bank of Toyama Ltd. | J13485107 | JP3632150003 | 06/24/2025 | Approve Compensation Ceiling for Statutory Auditors | COMPENSATION | | ISSUER | 3300.000000 | 0 | FOR | 3300.000000 | FOR | | S000068938 | |
| Fuji Seal International, Inc. | J15183106 | JP3813800004 | 06/24/2025 | Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors | CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Fuji Seal International, Inc. | J15183106 | JP3813800004 | 06/24/2025 | Elect Director Maki, Tatsundo | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Fuji Seal International, Inc. | J15183106 | JP3813800004 | 06/24/2025 | Elect Director Seki, Yuichi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Fuji Seal International, Inc. | J15183106 | JP3813800004 | 06/24/2025 | Elect Director Uemura, Kimihiko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Fuji Seal International, Inc. | J15183106 | JP3813800004 | 06/24/2025 | Elect Director Okazaki, Shigeko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Fuji Seal International, Inc. | J15183106 | JP3813800004 | 06/24/2025 | Elect Director Okazaki, Yoichi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Fuji Seal International, Inc. | J15183106 | JP3813800004 | 06/24/2025 | Elect Director Umeda, Hideaki | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Elect Director Enomoto, Masahito | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Elect Director Sada, Ryoko | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Elect Director Tsuchiya, Masaki | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Elect Director Nishimura, Hitoshi | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Elect Director Kotake, Takako | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Elect Director Uno, Kento | DIRECTOR ELECTIONS | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Appoint Alternate Statutory Auditor Takao, Yukiyasu | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| FURYU CORP. | J17471103 | JP3826770004 | 06/24/2025 | Appoint Alternate Statutory Auditor Kishimoto, Hidetake | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3100.000000 | 0 | FOR | 3100.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Suzuki, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Yoshimura, Yoshinori | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Morita, Wataru | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Maria Montserrat Anderson | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Nakano, Kenjiro | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Ushino, Kenichiro | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Fujioka, Yuka | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Tsuji, Koichi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Elect Director Yamahira, Keiko | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruichi Steel Tube Ltd. | J40046104 | JP3871200006 | 06/24/2025 | Appoint Statutory Auditor Okumura, Masuo | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Elect Director Yamaguchi, Kenji | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Elect Director Sakai, Masashi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Elect Director Fujii, Michio | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Elect Director Ito, Hajime | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Elect Director Aizawa, Kaoru | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Elect Director Kosao, Fumiko | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Elect Director Tanai, Tsuneo | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Appoint Statutory Auditor Tanji, Michiko | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| METAWATER Co., Ltd. | J4231P107 | JP3921260000 | 06/24/2025 | Appoint Statutory Auditor Fukui, Taku | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 50 | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Ieki, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Horie, Chikashi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Yamamoto, Takeshi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Senda, Harumitsu | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Komura, Kinya | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Moriwaki, Toshimichi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Takenaka, Hiroki | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Miwa, Yumiko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Elect Director Horinishi, Yoshimi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Appoint Statutory Auditor Nakamura, Akihiko | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Appoint Statutory Auditor Saigo, Kazuyuki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Okuma Corp. (Japan) | J60966116 | JP3172100004 | 06/24/2025 | Appoint Alternate Statutory Auditor Uozumi, Naoto | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Approve Acquisition by 2709716 Alberta Ltd. | EXTRAORDINARY TRANSACTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Felipe Bayon | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Nora Duke | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Robert (Bob) Espey | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Sue Gove | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Timothy Hogarth | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Richard Hookway | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Michael Jennings | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Angela John | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director James Neate | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Elect Director Mariame McIntosh Robinson | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Parkland Corporation | 70137W108 | CA70137W1086 | 06/24/2025 | Advisory Vote on Executive Compensation Approach | COMPENSATION | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 8 | CAPITAL STRUCTURE | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Elect Director Mima, Shigemi | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | AGAINST | 3200.000000 | AGAINST | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Elect Director Okada, Yoshihide | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Elect Director Mima, Masamichi | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Elect Director Kotaka, Norio | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Elect Director Tanaka, Chika | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Elect Director Sugiyama, Kiyokazu | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Appoint Statutory Auditor Yoshida, Taizo | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Appoint Statutory Auditor Imanaka, Akiko | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Appoint Alternate Statutory Auditor Sato, Fumiyasu | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| PEGASUS Co., Ltd. | J6361A107 | JP3836300008 | 06/24/2025 | Appoint Alternate Statutory Auditor Shimomoto, Takafumi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Elect Director Tamagami, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Elect Director Seki, Toshiaki | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Elect Director Nakamura, Tateki | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Elect Director Sato, Haruna | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Elect Director Takagi, Izumi | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Elect Director Koeda, Masayo | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Elect Director Mori, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Prestige International Inc. | J6401L105 | JP3833620002 | 06/24/2025 | Appoint Statutory Auditor Yoshida, Norio | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 3200.000000 | 0 | FOR | 3200.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director Yamaki, Kazuhiko | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director Mochizuki, Tsutomu | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director Nakano, Takahisa | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director Dotsu, Nobuo | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director Tomitori, Takahiro | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director Nakano, Masaaki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director Hirano, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director and Audit Committee Member Makinodan, Takehiko | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director and Audit Committee Member Fujinaga, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director and Audit Committee Member Sueyoshi, Towa | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director and Audit Committee Member Sueyoshi, Wataru | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Riken Vitamin Co., Ltd. | J65113102 | JP3972600005 | 06/24/2025 | Elect Director and Audit Committee Member Ujihara, Ayumi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 50 | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director Yokota, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director Iwasaki, Fumiaki | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director Inoue, Tomohiro | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director Taniguchi, Takahide | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director and Audit Committee Member Miyamoto, Yoji | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director and Audit Committee Member Sueoka, Kazumasa | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director and Audit Committee Member Mizumoto, Nobuko | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director and Audit Committee Member Ishizuka, Hiraku | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | AGAINST | 800.000000 | AGAINST | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director and Audit Committee Member Kondo, Naoki | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director and Audit Committee Member Saito, Shiro | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Tokuyama Corp. | J86506110 | JP3625000009 | 06/24/2025 | Elect Director and Audit Committee Member Kajiwara, Yumiko | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Director Kishida, Koji | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Director Sasaki, Kimihisa | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Director Yamazoe, Masamichi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Director Nakayama, Naonori | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Director Sumida, Hirohiko | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Director Eguchi, Atsumi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Director and Audit Committee Member Kiyohara, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yamazen Corp. | J96744115 | JP3936800006 | 06/24/2025 | Elect Alternate Director and Audit Committee Member Hongyo, Katsuya | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 30 | CAPITAL STRUCTURE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Elect Director Endo, Kunihiko | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Elect Director Hishitani, Kiyoshi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Elect Director Okumura, Masayuki | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Elect Director Tsuchiya, Ikuko | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Elect Director Yamaha, Takahisa | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Appoint Statutory Auditor Sugisaka, Masashi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Appoint Statutory Auditor Okuzawa, Nozomu | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Appoint Alternate Statutory Auditor Sakata, Hidetaka | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Approve Bonus Related to Retirement Bonus System Abolition | COMPENSATION | | ISSUER | 1600.000000 | 0 | AGAINST | 1600.000000 | AGAINST | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Approve Additional Dividend so that Annual Dividend per Share Equals to JPY 80 | CAPITAL STRUCTURE | | SECURITY HOLDER | 1600.000000 | 0 | FOR | 1600.000000 | AGAINST | | S000068938 | |
| ENDO Lighting Corp. | J13125109 | JP3169600008 | 06/25/2025 | Initiate Share Repurchase Program | CAPITAL STRUCTURE | | SECURITY HOLDER | 1600.000000 | 0 | FOR | 1600.000000 | AGAINST | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Approve Consolidated and Standalone Financial Statements | CORPORATE GOVERNANCE | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Approve Non-Financial Information Statement | CORPORATE GOVERNANCE\|ENVIRONMENT OR CLIMATE\|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE\|DIVERSITY, EQUITY, AND INCLUSION\|OTHER SOCIAL ISSUES | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Approve Allocation of Income and Dividends | CAPITAL STRUCTURE | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Approve Discharge of Board | CORPORATE GOVERNANCE | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Renew Appointment of Deloitte as Auditor and Appoint Deloitte as Verifiers for Sustainability Reporting for FY 2025 | AUDIT-RELATED | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Appoint PricewaterhouseCoopers as Auditor and as Verifiers for Sustainability Reporting for FY 2026, 2027 and 2028 | AUDIT-RELATED | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Ratify Appointment of and Elect Angel Escribano Ruiz as Director | DIRECTOR ELECTIONS | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Elect Eva Maria Fernandez Gongora as Director | DIRECTOR ELECTIONS | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Elect Josep Oriol Pina Salomo as Director | DIRECTOR ELECTIONS | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Reelect Jokin Aperribay Bedialauneta as Director | DIRECTOR ELECTIONS | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Reelect Antonio Cuevas Delgado as Director | DIRECTOR ELECTIONS | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Reelect Miguel Sebastian Gascon as Director | DIRECTOR ELECTIONS | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Authorize Company to Call EGM with 21 Days' Notice | CORPORATE GOVERNANCE | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Amend Remuneration Policy | COMPENSATION | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Amend Article 2 Re: Corporate Purpose | CORPORATE GOVERNANCE | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Authorize Share Repurchase Program | CAPITAL STRUCTURE | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Advisory Vote on Remuneration Report | COMPENSATION | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Indra Sistemas SA | E6271Z155 | ES0118594417 | 06/25/2025 | Authorize Board to Ratify and Execute Approved Resolutions | CORPORATE GOVERNANCE | | ISSUER | 430.000000 | 0 | FOR | 430.000000 | FOR | | S000068938 | |
| Kawai Musical Instrument Manufacturing Co., Ltd. | J31373103 | JP3221400009 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 95 | CAPITAL STRUCTURE | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Kawai Musical Instrument Manufacturing Co., Ltd. | J31373103 | JP3221400009 | 06/25/2025 | Elect Director Kawai, Kentaro | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Kawai Musical Instrument Manufacturing Co., Ltd. | J31373103 | JP3221400009 | 06/25/2025 | Elect Director Ushio, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Kawai Musical Instrument Manufacturing Co., Ltd. | J31373103 | JP3221400009 | 06/25/2025 | Elect Director Minowa, Masafumi | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Kawai Musical Instrument Manufacturing Co., Ltd. | J31373103 | JP3221400009 | 06/25/2025 | Elect Director Mori, Naoki | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Kawai Musical Instrument Manufacturing Co., Ltd. | J31373103 | JP3221400009 | 06/25/2025 | Elect Director Goto, Yasuo | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| Kawai Musical Instrument Manufacturing Co., Ltd. | J31373103 | JP3221400009 | 06/25/2025 | Elect Director Muramatsu, Naomi | DIRECTOR ELECTIONS | | ISSUER | 700.000000 | 0 | FOR | 700.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 22 | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Amend Articles to Amend Business Lines | CORPORATE GOVERNANCE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director Shimizu, Ryuichi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director Fujino, Kenji | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director Tanaka, Yoichiro | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director Nomura, Kenichi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director Endo, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director Fukui, Junichi | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director and Audit Committee Member Hamada, Yukiteru | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director and Audit Committee Member Ono, Miki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Director and Audit Committee Member Sakano, Hideo | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| NISSO HOLDINGS Co. Ltd. | J58109109 | JP3679880009 | 06/25/2025 | Elect Alternate Director and Audit Committee Member Ishida, Akira | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 49 | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Nakamura, Masayuki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Kono, Naoki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Sato, Yoshikazu | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Arakawa, Kazumi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Sakatoku, Shinji | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Fukuda, Sakae | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Ito, Hiroyoshi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Kano, Mari | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Kamijo, Tsutomu | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Kikuchi, Misako | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Mizumoto, Nobuko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Elect Director Tambo, Hitoshige | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Appoint Statutory Auditor Nagai, Noriyuki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Appoint Alternate Statutory Auditor Uchida, Harumichi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Approve Compensation Ceiling for Directors | COMPENSATION | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamura Corp. | J60514114 | JP3192400004 | 06/25/2025 | Approve Compensation Ceiling for Statutory Auditors | COMPENSATION | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 42 | CAPITAL STRUCTURE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Kato, Koki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Iwahashi, Kiyokatsu | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Shimizu, Kenichi | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Shinozaki, Toshiyuki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Hamada, Kikuko | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Ueda, Mari | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Takahashi, Kazunobu | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Elect Director Ejima, Shinya | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Appoint Statutory Auditor Sakuma, Yoshihiro | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Appoint Alternate Statutory Auditor Yamatani, Hironori | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| Rion Co., Ltd. | J65229106 | JP3969700008 | 06/25/2025 | Appoint Alternate Statutory Auditor Ogawa, Hiromasa | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 25 | CAPITAL STRUCTURE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Amend Articles to Change Fiscal Year End | CORPORATE GOVERNANCE | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Elect Director Noro, Yuichi | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Elect Director Harishima, Satoshi | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Elect Director Miyajima, Yasuko | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Elect Director Yokota, Yoshiyuki | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Elect Director Yokomise, Kaoru | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Elect Director Negishi, Chihiro | DIRECTOR ELECTIONS | | ISSUER | 1300.000000 | 0 | FOR | 1300.000000 | FOR | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 1300.000000 | 0 | AGAINST | 1300.000000 | AGAINST | | S000068938 | |
| San Holdings, Inc. (Japan) | J6T952107 | JP3286300003 | 06/25/2025 | Approve Takeover Defense Plan (Poison Pill) | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 1300.000000 | 0 | AGAINST | 1300.000000 | AGAINST | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 125 | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Elect Director Tomita, Koji | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Elect Director Takizawa, Kiyotaka | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Elect Director Okamoto, Shuji | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Elect Director Hasui, Takafumi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Elect Director Fusegi, Takayoshi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Elect Director Izumi, Hiroki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Elect Director Asano, Keiko | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Soken Chemical & Engineering Co., Ltd. | J76085109 | JP3431550007 | 06/25/2025 | Appoint Statutory Auditor Yasuda, Megumi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Kato, Kosuke | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | AGAINST | 2700.000000 | AGAINST | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Toya, Tomoki | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Tsutsumi, Tomoaki | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Sato, Fujio | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Takahashi, Naoki | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Kusaki, Yoriyuki | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Yamamoto, Yukiteru | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director Iwakigawa, Masashi | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director and Audit Committee Member Akita, Tatsuya | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director and Audit Committee Member Namekata, Yoichi | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director and Audit Committee Member Suzuki, Motoko | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Elect Director and Audit Committee Member Sawa, Yukiko | DIRECTOR ELECTIONS | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Approve Trust-Type Equity Compensation Plan | COMPENSATION | | ISSUER | 2700.000000 | 0 | FOR | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Amend Articles to Ensure Transparency | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2700.000000 | 0 | AGAINST | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Amend Articles to Require Periodic Disclosure of Progress concerning Business Improvement Order | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2700.000000 | 0 | AGAINST | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Amend Articles to Seek to Increase Corporate Value through Subjective Analysis Leveraging Generative AI | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2700.000000 | 0 | AGAINST | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Amend Articles to Add Provision on Treatment of Profits Obtained Through Fraudulent Loans | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2700.000000 | 0 | AGAINST | 2700.000000 | FOR | | S000068938 | |
| Suruga Bank Ltd. | J78400108 | JP3411000007 | 06/25/2025 | Amend Articles to Establish Third-Party Governance Committee | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2700.000000 | 0 | AGAINST | 2700.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 39 | CAPITAL STRUCTURE | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director Hamada, Kunio | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director Nanjo, Hiroaki | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director Nishiyama, Tsuyohito | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director Takeguchi, Hideki | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director Tanaka, Koji | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director Oishi, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director and Audit Committee Member Masugi, Keizo | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TAKUMA CO., LTD. | J81539108 | JP3462600002 | 06/25/2025 | Elect Director and Audit Committee Member Fujita, Tomomi | DIRECTOR ELECTIONS | | ISSUER | 2200.000000 | 0 | FOR | 2200.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 9.5 | CAPITAL STRUCTURE | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Nakamura, Takeshi | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Bando, Toyohiko | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Ariki, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Fujii, Hitomi | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Kioka, Hitoshi | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Kanaoka, Noriyoshi | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Nagao, Jun | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director Inoue, Yoshiaki | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director and Audit Committee Member Tada, Hitoshi | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director and Audit Committee Member Tomiie, Sayaka | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director and Audit Committee Member Takeda, Mayumi | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Elect Director and Audit Committee Member Yoshizawa, Yasuyo | DIRECTOR ELECTIONS | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| TOMONY Holdings, Inc. | J8912M101 | JP3631700006 | 06/25/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 7900.000000 | 0 | FOR | 7900.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Approve Allocation of Income, with a Final Dividend of JPY 106 | CAPITAL STRUCTURE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Okuda, Masataka | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Muta, Masaaki | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Kamiya, Takeshi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Kono, Masatoshi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Matsubara, Kenshi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Kaizuka, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Yamashita, Eijiro | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Kadomatsu, Yoshie | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Funatsu, Koji | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Hatoyama, Rehito | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Tamatsuka, Genichi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | AGAINST | 600.000000 | AGAINST | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Suzuki, Noriyoshi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Tsurumori, Miwa | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Kuretani, Norihiro | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Elect Director Yamamoto, Masami | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| transcosmos, Inc. | J9297T109 | JP3635700002 | 06/25/2025 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | COMPENSATION | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Authorise Board to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Re-elect Karen Anderson as Director | DIRECTOR ELECTIONS | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Elect Amanda Cox as Director | DIRECTOR ELECTIONS | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Re-elect David Crane as Director | DIRECTOR ELECTIONS | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Re-elect Robert Forrester as Director | DIRECTOR ELECTIONS | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Re-elect David Gillard as Director | DIRECTOR ELECTIONS | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Re-elect Andrew Goss as Director | DIRECTOR ELECTIONS | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Re-elect Jonathan Mewett as Director | DIRECTOR ELECTIONS | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Vertu Motors Plc | G9337V109 | GB00B1GK4645 | 06/25/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 12040.000000 | 0 | FOR | 12040.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Amend Articles to Change Company Name | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Tamura, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Tanaka, Kenichi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Hamayasu, Mamoru | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Omura, Takaomi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Takeo, Maresuke | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Maeda, Shinzo | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Hirai, Yoshiro | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Mitsunari, Miki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Elect Director Machida, Yukiko | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Appoint Statutory Auditor Otani, Hiromitsu | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Yuasa Trading Co., Ltd. | J9821L101 | JP3945200008 | 06/25/2025 | Appoint Alternate Statutory Auditor Masuda, Masashi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 37 | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director Sato, Goichi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director Nagasawa, Norimi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director Kaneko, Katsumi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director Inada, Kazuo | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director and Audit Committee Member Kanai, Junichi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director and Audit Committee Member Saito, Yoshikane | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director and Audit Committee Member Hiyama, Yurika | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Elect Director and Audit Committee Member Watanabe, Nahoko | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Airman Corp. | J21798103 | JP3841400009 | 06/26/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | CAPITAL STRUCTURE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Approve Discharge of Management Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024 | CORPORATE GOVERNANCE | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Ratify Grant Thornton AG as Auditors for Fiscal Year 2025, for the Review of Interim Financial Statements for Fiscal Year 2025 and for the Review of Interim Financial Statements Until 2026 AGM | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Appoint RSM Ebner Stolz GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Approve Management Board Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| Dermapharm Holding SE | D1T0ZJ103 | DE000A2GS5D8 | 06/26/2025 | Approve Supervisory Board Remuneration Policy | COMPENSATION | | ISSUER | 0.000000 | 0 | | | | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Elect Director Tsukushi, Toshiya | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Elect Director Miyazawa, Eiichi | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Elect Director Yanagiya, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Elect Director Murei, Emiko | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Elect Director Chikasawa, Ryo | DIRECTOR ELECTIONS | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Appoint Statutory Auditor Date, Masahide | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Appoint Statutory Auditor Kazama, Keiya | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Appoint Statutory Auditor Okano, Yoko | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Appoint Statutory Auditor Akatsu, Emiko | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| DIGITAL HEARTS HOLDINGS Co., Ltd. | J1915K107 | JP3765110006 | 06/26/2025 | Appoint Alternate Statutory Auditor Koga, Satoru | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1700.000000 | 0 | FOR | 1700.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director Yokota, Daisuke | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director Shiina, Akira | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director Fujita, Shigeya | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director Akatsuka, Takae | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director and Audit Committee Member Iue, Toshimasa | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director and Audit Committee Member Hisada, Masao | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director and Audit Committee Member Amo, Minoru | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Enplas Corp. | J09744103 | JP3169800004 | 06/26/2025 | Elect Director and Audit Committee Member Kutsuzawa, Shigeo | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Director Matsumoto, Yuto | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Director Yokoyama, Norimasa | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Director Sato, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Director and Audit Committee Member Matsuno, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Director and Audit Committee Member Sakai, Masaki | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Director and Audit Committee Member Fujino, Shinobu | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Director and Audit Committee Member Matsunaga, Akira | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Alternate Director and Audit Committee Member Tsukui, Miki | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Elect Alternate Director and Audit Committee Member Kurata, Kanji | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | AGAINST | 600.000000 | AGAINST | | S000068938 | |
| Hodogaya Chemical Co., Ltd. | J21000112 | JP3852600000 | 06/26/2025 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | AUDIT-RELATED | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 53 | CAPITAL STRUCTURE | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Suzuki, Keisuke | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Murase, Tatsuya | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Egawa, Takeyoshi | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Yamada, Kenji | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Takamiya, Toru | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Hoshiba, Yumiko | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Ito, Takashi | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Ikei, Yoshiaki | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Kawahara, Naoko | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director Nakagawa, Rie | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director and Audit Committee Member Takahashi, Shogo | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director and Audit Committee Member Karigome, Yutaka | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Japan Lifeline Co., Ltd. | J27093103 | JP3754500001 | 06/26/2025 | Elect Director and Audit Committee Member Ota, Tomonari | DIRECTOR ELECTIONS | | ISSUER | 2100.000000 | 0 | FOR | 2100.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 100 | CAPITAL STRUCTURE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Elect Director Kawada, Tadahiro | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Elect Director Watanabe, Satoru | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Elect Director Kawada, Takuya | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Elect Director Tada, Katsuhito | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Elect Director Yamakawa, Takahisa | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Elect Director Takakuwa, Koichi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Kawada Technologies, Inc. | J31837107 | JP3226300006 | 06/26/2025 | Elect Director Mugino, Hidenori | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 30 | CAPITAL STRUCTURE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Amend Articles to Change Company Name | CORPORATE GOVERNANCE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Oshima, Taku | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Kobayashi, Shigeru | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Matsuda, Hiroto | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Shindo, Hideaki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Mori, Jun | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Inagaki, Mayumi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Hamada, Emiko | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Sakuma, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Kawakami, Noriko | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Elect Director Miyamoto, Kengo | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| NGK Insulators, Ltd. | J49076110 | JP3695200000 | 06/26/2025 | Appoint Statutory Auditor Hasegawa, Koji | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Approve Financial Statements and Discharge Chairman, CEO and Vice-CEO | CAPITAL STRUCTURE\|CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Approve Consolidated Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Approve Auditors' Special Report on Related-Party Transactions | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Approve Allocation of Income and Dividends of EUR 0.02 per Share | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Reelect Gautier Normand as Director | DIRECTOR ELECTIONS | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300,000 | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300,000 | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 300,000 | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 8-10 | CAPITAL STRUCTURE | | ISSUER | 4800.000000 | 0 | AGAINST | 4800.000000 | AGAINST | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | COMPENSATION | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Amend Article 16 of Bylaws Re: Board Deliberations | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| ReWorld Media SA | F75506109 | FR0010820274 | 06/26/2025 | Authorize Filing of Required Documents/Other Formalities | CORPORATE GOVERNANCE | | ISSUER | 4800.000000 | 0 | FOR | 4800.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 130 | CAPITAL STRUCTURE | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Nakamura, Kimikazu | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Nakamura, Kimihiro | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Morofuji, Katsuaki | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Aoki, Nobuyuki | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Ogawa, Makoto | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Saiki, Naoko | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Takada, Akira | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Ishida, Toru | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Elect Director Kukihara, Tsuyoshi | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Appoint Statutory Auditor Tsuji, Yoshiteru | COMPENSATION \| CORPORATE GOVERNANCE | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Appoint Statutory Auditor Shiraha, Ryuzo | COMPENSATION \| CORPORATE GOVERNANCE | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sankyu, Inc. | J68037100 | JP3326000001 | 06/26/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Tanaka, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Matsuo, Akihiro | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Uesaka, Hideaki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Hirano, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Nishida, Katsuyuki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Matoba, Takamichi | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Kusanagi, Ichiro | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director Sakamoto, Atsuko | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director and Audit Committee Member Hanayama, Kazuya | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director and Audit Committee Member Yamaguchi, Akira | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director and Audit Committee Member Ko, Rie | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| Sun-Wa Technos Corp. | J7824M100 | JP3345400000 | 06/26/2025 | Elect Director and Audit Committee Member Suzuki, Nobuyuki | DIRECTOR ELECTIONS | | ISSUER | 1000.000000 | 0 | FOR | 1000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 38 | CAPITAL STRUCTURE | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Kobayashi, Kazuya | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Yoshizumi, Takayuki | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Goto, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Suizu, Tatsuo | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Takabatake, Takeshi | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Kamakura, Toshimitsu | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Takihara, Keiko | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Sato, Yoko | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| TOCALO Co., Ltd. | J84227123 | JP3552290003 | 06/26/2025 | Elect Director Tomita, Kazuyuki | DIRECTOR ELECTIONS | | ISSUER | 2000.000000 | 0 | FOR | 2000.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 40 | CAPITAL STRUCTURE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director Kuniya, Kazuhiko | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director Komatsu, Takeshi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director Fujita, Masami | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director Kitagawa, Mariko | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director Kuwayama, Mieko | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director and Audit Committee Member Miyamori, Shinya | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director and Audit Committee Member Mochizuki, Harufumi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director and Audit Committee Member Kawaguchi, Rie | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Hazama Ando Corp. | J1912N104 | JP3767810009 | 06/27/2025 | Elect Director and Audit Committee Member Ito, Katsuhiko | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Amend Articles to Amend Provisions on Number of Directors | CORPORATE GOVERNANCE | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Elect Director Miyoshi, Kenji | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | AGAINST | 2300.000000 | AGAINST | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Elect Director Nagata, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Elect Director Semba, Hirohisa | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Elect Director and Audit Committee Member Tawa, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Elect Alternate Director and Audit Committee Member Okuma, Nobusada | DIRECTOR ELECTIONS | | ISSUER | 2300.000000 | 0 | FOR | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Amend Articles to Amend Provision on Chair of Shareholder Meetings | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2300.000000 | 0 | AGAINST | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Amend Articles to Amend Provision on Director Term | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2300.000000 | 0 | AGAINST | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Amend Articles to Immediately Disclose Corporate Scandals by Group Employees | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2300.000000 | 0 | AGAINST | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Amend Articles to Prohibit Appointments of Officials from Financial Regulatory Bodies to Board | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2300.000000 | 0 | AGAINST | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Amend Articles to Require Individual Compensation Disclosure for Directors | COMPENSATION | | SECURITY HOLDER | 2300.000000 | 0 | FOR | 2300.000000 | AGAINST | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Amend Articles to Prohibit Appointment of Former Employees as Outside Directors at Borrowers or Major Shareholders | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2300.000000 | 0 | AGAINST | 2300.000000 | FOR | | S000068938 | |
| Iyogin Holdings, Inc. | J25597105 | JP3149700001 | 06/27/2025 | Remove Incumbent Director Semba, Hirohisa | DIRECTOR ELECTIONS | | SECURITY HOLDER | 2300.000000 | 0 | AGAINST | 2300.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 40 | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Approve Accounting Transfers | CAPITAL STRUCTURE | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Sato, Masayuki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | AGAINST | 1400.000000 | AGAINST | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Terajima, Kiyotaka | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Ishikawa, Masaki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Yamada, Shoji | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Matsushima, Masayuki | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Yao, Noriko | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Mishima, Shinjiro | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| JGC Holdings Corp. | J26945105 | JP3667600005 | 06/27/2025 | Elect Director Hirano, Miku | DIRECTOR ELECTIONS | | ISSUER | 1400.000000 | 0 | FOR | 1400.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 45 | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Kamei, Fumiyuki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Kamei, Akio | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Sato, Seietsu | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Aihara, Toru | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Kamei, Junichi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Omachi, Masafumi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Mitsui, Seiichi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Kamei Corp. | J29395100 | JP3219400003 | 06/27/2025 | Elect Director Kurabayashi, Chieko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Maruzen Showa Unyu Co., Ltd. | J40777104 | JP3876000005 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 90 | CAPITAL STRUCTURE | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruzen Showa Unyu Co., Ltd. | J40777104 | JP3876000005 | 06/27/2025 | Elect Director Asai, Toshiyuki | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruzen Showa Unyu Co., Ltd. | J40777104 | JP3876000005 | 06/27/2025 | Elect Director Okada, Hirotsugu | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruzen Showa Unyu Co., Ltd. | J40777104 | JP3876000005 | 06/27/2025 | Elect Director Nakamura, Masahiro | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Maruzen Showa Unyu Co., Ltd. | J40777104 | JP3876000005 | 06/27/2025 | Elect Director Ando, Yuichi | DIRECTOR ELECTIONS | | ISSUER | 600.000000 | 0 | FOR | 600.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 160 | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Add/Amend Provisions on Corporate Officers | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director Tanaka, Toshikazu | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director Yajima, Shiro | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director Kusunoki, Masaaki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director Nakayama, Mika | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director Kawaguchi, Mariko | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director Inoue, Takashi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director Miyamoto, Tomonari | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Elect Director and Audit Committee Member Masuda, Junichi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Mitsubishi Kakoki Kaisha, Ltd. | J43787100 | JP3896000001 | 06/27/2025 | Approve Trust-Type Equity Compensation Plan | COMPENSATION | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 55 | CAPITAL STRUCTURE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Elect Director Ikeura, Masahiro | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Elect Director Okumura, Kyoji | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Elect Director Hirashima, Takashi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Elect Director Hirase, Mayumi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Elect Director and Audit Committee Member Ota, Hidemi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | AGAINST | 1100.000000 | AGAINST | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Elect Director and Audit Committee Member Higuchi, Masato | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| MIYAJI ENGINEERING GROUP, INC. | J45744109 | JP3908700002 | 06/27/2025 | Elect Director and Audit Committee Member Uemura, Junko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 80 | CAPITAL STRUCTURE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Amend Articles to Reduce Directors' Term | CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Ishii, Tsuneyuki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Ito, Gyo | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Takahashi, Masaya | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Watanabe, Tetsuyuki | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Satori, Ken | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Yamashita, Kenji | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Yoshimi, Takeshi | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Elect Director Yamamoto, Isako | DIRECTOR ELECTIONS | | ISSUER | 500.000000 | 0 | FOR | 500.000000 | FOR | | S000068938 | |
| Okamoto Machine Tool Works, Ltd. | J60471109 | JP3193200007 | 06/27/2025 | Appoint Statutory Auditor Fujiie, Makoto | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 500.000000 | 0 | AGAINST | 500.000000 | AGAINST | | S000068938 | |
| Paramount Bed Holdings Co., Ltd. | J63525109 | JP3781620004 | 06/27/2025 | Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors | CORPORATE GOVERNANCE | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Paramount Bed Holdings Co., Ltd. | J63525109 | JP3781620004 | 06/27/2025 | Elect Director Kimura, Tomohiko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Paramount Bed Holdings Co., Ltd. | J63525109 | JP3781620004 | 06/27/2025 | Elect Director Kimura, Yosuke | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Paramount Bed Holdings Co., Ltd. | J63525109 | JP3781620004 | 06/27/2025 | Elect Director Hatta, Toshiyuki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Paramount Bed Holdings Co., Ltd. | J63525109 | JP3781620004 | 06/27/2025 | Elect Director Kobayashi, Masaki | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Paramount Bed Holdings Co., Ltd. | J63525109 | JP3781620004 | 06/27/2025 | Elect Director and Audit Committee Member Shirai, Arei | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Paramount Bed Holdings Co., Ltd. | J63525109 | JP3781620004 | 06/27/2025 | Elect Director and Audit Committee Member Harima, Naoko | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 380 | CAPITAL STRUCTURE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Amend Articles to Authorize Board to Pay Interim Dividends | CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Elect Director Aoki, Eiichi | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | AGAINST | 300.000000 | AGAINST | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Elect Director Nagano, Mitsuhiro | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Elect Director Eguchi, Maki | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Elect Director Konno, Tetsuya | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Elect Director Fukuda, Takayuki | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Elect Director Miyo, Motoyuki | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Elect Director Hanazato, Toshikazu | DIRECTOR ELECTIONS | | ISSUER | 300.000000 | 0 | FOR | 300.000000 | FOR | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Appoint Statutory Auditor Horie, Hideaki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | AGAINST | 300.000000 | AGAINST | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Appoint Alternate Statutory Auditor Mishima, Takeshi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 300.000000 | 0 | AGAINST | 300.000000 | AGAINST | | S000068938 | |
| Sanko Metal Industrial Co., Ltd. | J67607101 | JP3330800008 | 06/27/2025 | Approve Director and Statutory Auditor Retirement Bonus | COMPENSATION | | ISSUER | 300.000000 | 0 | AGAINST | 300.000000 | AGAINST | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 58 | CAPITAL STRUCTURE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Furukawa, Kunihisa | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Ohashi, Futoshi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Konishi, Kenzo | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Ogawa, Hirotaka | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Yokoyama, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Umino, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Yasuda, Yoshio | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Sano, Seiichiro | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Imabeppu, Toshio | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Ito, Fumiyo | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Elect Director Nishio, Shinya | DIRECTOR ELECTIONS | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Appoint Statutory Auditor Mizushima, Toichiro | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | AGAINST | 1600.000000 | AGAINST | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Appoint Statutory Auditor Toda, Narushige | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Appoint Statutory Auditor Minami, Koichi | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | AGAINST | 1600.000000 | AGAINST | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Appoint Statutory Auditor Sano, Nobuyuki | COMPENSATION\|CORPORATE GOVERNANCE | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| SHIP HEALTHCARE HOLDINGS, INC. | J7T445100 | JP3274150006 | 06/27/2025 | Approve Restricted Stock Plan | COMPENSATION | | ISSUER | 1600.000000 | 0 | FOR | 1600.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Nagaoka, Susumu | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Fukunaga, Takehisa | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Nishi, Hirokazu | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Yamashita, Masahiro | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Mikawa, Hiroaki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Ito, Teruaki | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Bando, Katsuhiro | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director Toyota, Akira | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director and Audit Committee Member Hamao, Katsuya | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | FOR | 1200.000000 | FOR | | S000068938 | |
| The Awa Bank Ltd. | J03612108 | JP3126800006 | 06/27/2025 | Elect Director and Audit Committee Member Kishibuchi, Kazuya | DIRECTOR ELECTIONS | | ISSUER | 1200.000000 | 0 | AGAINST | 1200.000000 | AGAINST | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 85 | CAPITAL STRUCTURE | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Ayada, Yujiro | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Mori, Masashi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Toyoshima, Masakazu | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Tada, Kazuhito | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Suga, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Iwane, Masaaki | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Oda, Hideki | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director Iwase, Tetsuya | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director and Audit Committee Member Sakuma, Tatsuya | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director and Audit Committee Member Tsushima, Takao | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director and Audit Committee Member Yamada, Yasuko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director and Audit Committee Member Fujimoto, Tomoko | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director and Audit Committee Member Konishi, Noriyuki | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director and Audit Committee Member Marumori, Yasushi | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | FOR | 900.000000 | FOR | | S000068938 | |
| The Hyakujushi Bank, Ltd. | J22932107 | JP3794200000 | 06/27/2025 | Elect Director and Audit Committee Member Kito, Seiji | DIRECTOR ELECTIONS | | ISSUER | 900.000000 | 0 | AGAINST | 900.000000 | AGAINST | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Amend Articles to Amend Provisions on Number of Directors | CORPORATE GOVERNANCE | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Elect Director Edahiro, Hiromi | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Elect Director Umada, Akira | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Elect Director Matsutani, Takeo | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Elect Director Kono, Shuzo | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Elect Director Haga, Manako | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Elect Director and Audit Committee Member Saito, Miho | DIRECTOR ELECTIONS | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| Toho Holdings Co., Ltd. | J85237105 | JP3602600003 | 06/27/2025 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | COMPENSATION | | ISSUER | 800.000000 | 0 | FOR | 800.000000 | FOR | | S000068938 | |
| UT Group Co., Ltd. | J9448B106 | JP3949500007 | 06/28/2025 | Elect Director Wakayama, Yoichi | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| UT Group Co., Ltd. | J9448B106 | JP3949500007 | 06/28/2025 | Elect Director Sotomura, Manabu | DIRECTOR ELECTIONS | | ISSUER | 1100.000000 | 0 | FOR | 1100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | AUDIT-RELATED | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Re-elect Grahame Cook as Director | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Re-elect Douglas Le Fort as Director | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Elect Susan Searle as Director | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Re-elect Chris Meredith as Director | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Re-elect Eddie Johnson as Director | DIRECTOR ELECTIONS | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| Advanced Medical Solutions Group Plc | G0098X103 | GB0004536594 | 06/30/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 5100.000000 | 0 | FOR | 5100.000000 | FOR | | S000068938 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PAOLA BERGAMASCHI | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES COLE, JR. | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JAMES (JIMMY) DUNNE III | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: COURTNEY LEIMKUHLER | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: LINDA A. MILLS | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: DIANA M. MURPHY | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JUAN PEREZ | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER R. PORRINO | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: JOHN G. RICE | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: VANESSA A. WITTMAN | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Election of Directors: PETER ZAFFINO | DIRECTOR ELECTIONS | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Advisory Vote on the Frequency of Future Executive Compensation Votes. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3600.000000 | 0 | ONE YEAR | 3600.000000 | FOR | | S000083057 | |
| American International Group, Inc. | 026874784 | US0268747849 | 05/14/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 3600.000000 | 0 | FOR | 3600.000000 | FOR | | S000083057 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Susan D. DeVore | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000083057 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Bahija Jallal | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000083057 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Election of Directors: Ryan M. Schneider | DIRECTOR ELECTIONS | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000083057 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000083057 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 400.000000 | 0 | FOR | 400.000000 | FOR | | S000083057 | |
| Elevance Health, Inc. | 036752103 | US0367521038 | 05/14/2025 | Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts. | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 400.000000 | 0 | FOR | 400.000000 | AGAINST | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: C.P. Deming | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.R. Dickerson | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: M.A. Earley | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.M. Hambly | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: E.W. Keller | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: J.W. Nolan | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.N. Ryan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: L.A. Sugg | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Election of Directors: R.B. Tudor, III | DIRECTOR ELECTIONS | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| Murphy Oil Corporation | 626717102 | US6267171022 | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 18100.000000 | 0 | FOR | 18100.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoha | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea | DIRECTOR ELECTIONS | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To approve on an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 4200.000000 | 0 | FOR | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 4200.000000 | 0 | AGAINST | 4200.000000 | FOR | | S000083057 | |
| State Street Corporation | 857477103 | US8574771031 | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | ENVIRONMENT OR CLIMATE \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 4200.000000 | 0 | AGAINST | 4200.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Clay C. Williams | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Ben A. Guill | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: David D. Harrison | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: William R. Thomas | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn | DIRECTOR ELECTIONS | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025. | AUDIT-RELATED | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| NOV Inc. | 62955J103 | US62955J1034 | 05/20/2025 | To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 223900.000000 | 0 | FOR | 223900.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Annell R. Bay | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Matthew R. Bob | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: John J. Christmann IV | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Juliet S. Ellis | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Kenneth M. Fisher | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Charles W. Hooper | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Chansoo Joung | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: H. Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: David L. Stover | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Election of Directors: Anya Weaving | DIRECTOR ELECTIONS | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors | AUDIT-RELATED | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| APA CORPORATION | 03743Q108 | US03743Q1085 | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45600.000000 | 0 | FOR | 45600.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 23300.000000 | 0 | FOR | 23300.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Rodney F. Hochman | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Risa Lavizzo-Mourey | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Catherine Lesjak | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Anne T. Madden | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Tomislav Mihaljevic | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: William J. Stromberg | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Phoebe L. Yang | DIRECTOR ELECTIONS | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Approval of our named executive officers' compensation in an advisory vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 20600.000000 | 0 | FOR | 20600.000000 | FOR | | S000083057 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 20600.000000 | 0 | AGAINST | 20600.000000 | FOR | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Remuneration Report | COMPENSATION | | ISSUER | 2663000.000000 | 0 | AGAINST | 2663000.000000 | AGAINST | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Adopt Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 2663000.000000 | 0 | FOR | 2663000.000000 | FOR | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Distribution of Capital from Share Premium Reserve | CAPITAL STRUCTURE | | ISSUER | 2663000.000000 | 0 | FOR | 2663000.000000 | FOR | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Discharge of Directors | CORPORATE GOVERNANCE | | ISSUER | 2663000.000000 | 0 | FOR | 2663000.000000 | FOR | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Ratify Deloitte Accountants B.V. as Auditors | AUDIT-RELATED | | ISSUER | 2663000.000000 | 0 | FOR | 2663000.000000 | FOR | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Authorize Repurchase of Shares | CAPITAL STRUCTURE | | ISSUER | 2663000.000000 | 0 | FOR | 2663000.000000 | FOR | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Approve Cancellation of Repurchased Shares | CAPITAL STRUCTURE | | ISSUER | 2663000.000000 | 0 | FOR | 2663000.000000 | FOR | | S000083057 | |
| Havas NV | N8T242104 | NL0015002AH0 | 05/28/2025 | Amend Articles of Association Re: Reverse Share Split and Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights and Adjustment of Current Delegation to the Board of Directors | CAPITAL STRUCTURE | | ISSUER | 2663000.000000 | 0 | AGAINST | 2663000.000000 | AGAINST | | S000083057 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Carl M. Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 8000.000000 | 0 | FOR | 8000.000000 | FOR | | S000083057 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael M. McNamara | DIRECTOR ELECTIONS | | ISSUER | 8000.000000 | 0 | FOR | 8000.000000 | FOR | | S000083057 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Michael L. Speiser | DIRECTOR ELECTIONS | | ISSUER | 8000.000000 | 0 | FOR | 8000.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Directors: Jerry Yang | DIRECTOR ELECTIONS | | ISSUER | 8000.000000 | 0 | FOR | 8000.000000 | FOR | | S000083057 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 8000.000000 | 0 | FOR | 8000.000000 | FOR | | S000083057 | |
| Workday, Inc. | 98138H101 | US98138H1014 | 06/04/2025 | 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 | 8000.000000 | 0 | AGAINST | 8000.000000 | AGAINST | | S000083057 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 518000.000000 | 0 | FOR | 518000.000000 | FOR | | S000083057 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 518000.000000 | 0 | FOR | 518000.000000 | FOR | | S000083057 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 518000.000000 | 0 | FOR | 518000.000000 | FOR | | S000083057 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 518000.000000 | 0 | FOR | 518000.000000 | FOR | | S000083057 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 518000.000000 | 0 | FOR | 518000.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Larry Page | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sergey Brin | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Sundar Pichai | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: John L. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Frances H. Arnold | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: L. John Doerr | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: K. Ram Shriram | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Election of ten directors: Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 5680.000000 | 0 | FOR | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a financial performance policy | COMPENSATION | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding equal shareholder voting | SHAREHOLDER RIGHTS AND DEFENSES \| CAPITAL STRUCTURE | | SECURITY HOLDER | 5680.000000 | 0 | FOR | 5680.000000 | AGAINST | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 5680.000000 | 0 | FOR | 5680.000000 | AGAINST | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI | ENVIRONMENT OR CLIMATE \| DIVERSITY, EQUITY, AND INCLUSION \| OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 5680.000000 | 0 | AGAINST | 5680.000000 | FOR | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5680.000000 | 0 | FOR | 5680.000000 | AGAINST | | S000083057 | |
| Alphabet Inc. | 02079K305 | US02079K3059 | 06/06/2025 | Stockholder proposal regarding a report on online safety for children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5680.000000 | 0 | FOR | 5680.000000 | AGAINST | | S000083057 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | AGAINST | 69700.000000 | AGAINST | | S000083057 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000083057 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | AGAINST | 69700.000000 | AGAINST | | S000083057 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | AGAINST | 69700.000000 | AGAINST | | S000083057 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | AGAINST | 69700.000000 | AGAINST | | S000083057 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark Wilsmann | DIRECTOR ELECTIONS | | ISSUER | 69700.000000 | 0 | AGAINST | 69700.000000 | AGAINST | | S000083057 | |
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025; | AUDIT-RELATED | | ISSUER | 69700.000000 | 0 | FOR | 69700.000000 | FOR | | S000083057 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Seritage Growth Properties | 81752R100 | US81752R1005 | 06/10/2025 | 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 | 69700.000000 | 0 | AGAINST | 69700.000000 | AGAINST | | S000083057 | |
| Global Indemnity Group, LLC | 37959R103 | US37959R1032 | 06/11/2025 | Election of Directors: Seth J. Gersch | DIRECTOR ELECTIONS | | ISSUER | 18154.000000 | 0 | AGAINST | 18154.000000 | AGAINST | | S000083057 | |
| Global Indemnity Group, LLC | 37959R103 | US37959R1032 | 06/11/2025 | To ratify the appointment of Global Indemnity Group, LLC's independent auditors. | AUDIT-RELATED | | ISSUER | 18154.000000 | 0 | FOR | 18154.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Charlene Barshefsky | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Bradley J. Gross | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Wade Oosterman | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Mark J. Penn | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Desiree Rogers | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Eli Samaha | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Irwin D. Simon | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Rodney Slater | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Election of Directors: Brandt Vaughan | DIRECTOR ELECTIONS | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval of Third Amended and Restated 2016 Stock Incentive Plan. | COMPENSATION | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Approval, on an advisory basis, of the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| Stagwell Inc. | 85256A109 | US85256A1097 | 06/12/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 542760.000000 | 0 | FOR | 542760.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Janaki Akella | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: R. Scott Blackley | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mary Carter Warren Franke | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Daniel Greenstein | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Henry F. Greig | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Mark L. Lavelle | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Christopher T. Leech | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Ted Manvitz | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jim Matheson | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Gary Millerchip | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Vivian C. Schneck-Last | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Jonathan W. Witter | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Election of Directors: Kirsten O. Wolberg | DIRECTOR ELECTIONS | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Approval of the 2025 Employee Stock Purchase Plan, including the number of shares of Common Stock authorized for issuance under the 2025 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Advisory approval of SLM Corporation's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| SLM Corporation | 78442P106 | US78442P1066 | 06/17/2025 | Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 9608.000000 | 0 | FOR | 9608.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | WITHHOLD | 8200.000000 | AGAINST | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | WITHHOLD | 8200.000000 | AGAINST | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | WITHHOLD | 8200.000000 | AGAINST | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan | COMPENSATION | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8200.000000 | 0 | FOR | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Consider "CEO pay ratio factor" in executive compensation | COMPENSATION | | SECURITY HOLDER | 8200.000000 | 0 | AGAINST | 8200.000000 | FOR | | S000083057 | |
| Comcast Corporation | 20030N101 | US20030N1019 | 06/18/2025 | Adopt policy for an independent chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8200.000000 | 0 | AGAINST | 8200.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Approve Allocation of Income, with a Final Dividend of JPY 38 | CAPITAL STRUCTURE | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Misako | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugita, Shinichi | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Masauji, Haruo | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Fujioka, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Sugimoto, Motoki | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Ito, Hiroyuki | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Miyamoto, Norikazu | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director Hyakushima, Hakaru | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| Fuso Chemical Co., Ltd. | J16601106 | JP3822600007 | 06/20/2025 | Elect Director and Audit Committee Member Hirata, Fumiaki | DIRECTOR ELECTIONS | | ISSUER | 141900.000000 | 0 | FOR | 141900.000000 | FOR | | S000083057 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Nancy Altobello | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Daniel Callahan | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Aimee Cardwell | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Shikhar Ghosh | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: James Groch | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: James (Jim) Neary | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Derrick Roman | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Melissa Smith | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Stephen Smith | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Susan Sobbott | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Election of Directors: To elect eleven directors for one-year terms: Jack VanWoerkom | DIRECTOR ELECTIONS | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | Advisory (non-binding) vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To approve the WEX Inc. Amended and Restated 2019 Equity and Incentive Plan to increase the number of shares issuable thereunder. | COMPENSATION | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| WEX Inc. | 96208T104 | US96208T1043 | 05/15/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 80.000000 | 0 | FOR | 80.000000 | FOR | | S000091359 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: Eli Jones | DIRECTOR ELECTIONS | | ISSUER | 55.000000 | 0 | FOR | 55.000000 | FOR | | S000091359 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: Randall Mehl | DIRECTOR ELECTIONS | | ISSUER | 55.000000 | 0 | FOR | 55.000000 | FOR | | S000091359 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: John M. Morphy | DIRECTOR ELECTIONS | | ISSUER | 55.000000 | 0 | FOR | 55.000000 | FOR | | S000091359 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Election of Class III Directors: Richard G. Rawson | DIRECTOR ELECTIONS | | ISSUER | 55.000000 | 0 | FOR | 55.000000 | FOR | | S000091359 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Advisory vote to approve the Company's executive compensation ("Say on Pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 55.000000 | 0 | FOR | 55.000000 | FOR | | S000091359 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Approval of the First Amendment to the Insperity, Inc. Incentive Plan | COMPENSATION | | ISSUER | 55.000000 | 0 | FOR | 55.000000 | FOR | | S000091359 | |
| Insperity, Inc. | 45778Q107 | US45778Q1076 | 05/20/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 55.000000 | 0 | FOR | 55.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Gregory Beecher | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Jeanmarie Desmond | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Gregory Dougherty | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Mark Gitin, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Kolleen Kennedy | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Eric Meurice | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Natalia Pavlova | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: John Peeler | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Eugene Scherbakov, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Election of Directors: Agnes Tang | DIRECTOR ELECTIONS | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Advisory Approval of our Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Approval of the IPG Photonics Corporation 2025 Incentive Compensation Plan | COMPENSATION | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| IPG Photonics Corporation | 44980X109 | US44980X1090 | 05/20/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 30.000000 | 0 | FOR | 30.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Hugo Bague | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Matthew Carter, Jr. | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Catherine Clay | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Susan M. Gore | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Tina Ju | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Bridget Macaskill | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Deborah H. McAneny | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Siddharth (Bobby) N. Mehta | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Moses Ojeisekhoba | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Jeetendra (Jeetu) I. Patel | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Joseph (Larry) Quinlan | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Efrain Rivera | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Election of Thirteen Directors: Christian Ulbrich | DIRECTOR ELECTIONS | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Approval, on an advisory basis, of JLL'S Executive Compensation ("Say On Pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| Jones Lang LaSalle Incorporated | 48020Q107 | US48020Q1076 | 05/21/2025 | Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 20.000000 | 0 | FOR | 20.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Accept Financial Statements and Statutory Reports | CORPORATE GOVERNANCE | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Final Dividend | CAPITAL STRUCTURE | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Compensation Committee Report | COMPENSATION | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Elect Philip Jansen as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Angela Ahrendts as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Simon Dingemans as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Sandrine Dufour as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Tom Ilube as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Mark Read as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Cindy Rose as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Andrew Scott as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Keith Weed as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Jasmine Whitbread as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Joanne Wilson as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Re-elect Ya-Qin Zhang as Director | DIRECTOR ELECTIONS | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors | AUDIT-RELATED | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity | CAPITAL STRUCTURE | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Approve Share Option Plan | COMPENSATION | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Market Purchase of Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights | CAPITAL STRUCTURE | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| WPP Plc | 92937A102 | US92937A1025 | 05/23/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE | | ISSUER | 320.000000 | 0 | FOR | 320.000000 | FOR | | S000091359 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | ELECTION OF DIRECTORS (CLASS I) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2028 and until their successors are duly elected and qualified): Adam J. Greenlee | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | ELECTION OF DIRECTORS (CLASS I) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2028 and until their successors are duly elected and qualified): Brad A. Lich | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | ELECTION OF DIRECTORS (CLASS I) Nominees (to serve until the Company's Annual Meeting of Stockholders in 2028 and until their successors are duly elected and qualified): Shannon Miller | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Silgan Holdings, Inc. | 827048109 | US8270481091 | 05/27/2025 | Advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Rodney F. Hochman | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Risa Lavizzo-Mourey | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Catherine Lesjak | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Anne T. Madden | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Tomislav Mihaljevic | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: William J. Stromberg | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Election of Directors: Phoebe L. Yang | DIRECTOR ELECTIONS | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Approval of our named executive officers' compensation in an advisory vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 62.000000 | 0 | FOR | 62.000000 | FOR | | S000091359 | |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 | 05/28/2025 | Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented. | COMPENSATION | | SECURITY HOLDER | 62.000000 | 0 | AGAINST | 62.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Betsy J. Bernard | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Michael J. Farrell | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Robert A. Hagemann | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Arthur J. Higgins | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Maria Teresa Hilado | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Syed Jafry | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Sreelakshmi Kolli | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Devdatt Kurdikar | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Louis A. Shapiro | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Election of Directors: Ivan Tornos | DIRECTOR ELECTIONS | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve the amended 2009 Stock Incentive Plan. | COMPENSATION | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Zimmer Biomet Holdings, Inc. | 98956P102 | US98956P1021 | 05/29/2025 | Approve an amendment to our Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 110.000000 | 0 | FOR | 110.000000 | FOR | | S000091359 | |
| Virtu Financial, Inc. | 928254101 | US9282541013 | 06/02/2025 | Election of Directors: William F. Cruger, Jr. | DIRECTOR ELECTIONS | | ISSUER | 162.000000 | 0 | FOR | 162.000000 | FOR | | S000091359 | |
| Virtu Financial, Inc. | 928254101 | US9282541013 | 06/02/2025 | Election of Directors: Christopher C. Quick | DIRECTOR ELECTIONS | | ISSUER | 162.000000 | 0 | WITHHOLD | 162.000000 | AGAINST | | S000091359 | |
| Virtu Financial, Inc. | 928254101 | US9282541013 | 06/02/2025 | Election of Directors: Vincent Viola | DIRECTOR ELECTIONS | | ISSUER | 162.000000 | 0 | WITHHOLD | 162.000000 | AGAINST | | S000091359 | |
| Virtu Financial, Inc. | 928254101 | US9282541013 | 06/02/2025 | Advisory Vote to Approve Compensation of Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 162.000000 | 0 | FOR | 162.000000 | FOR | | S000091359 | |
| Virtu Financial, Inc. | 928254101 | US9282541013 | 06/02/2025 | Advisory vote on the frequency of Future Advisory Votes on Compensation of Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 162.000000 | 0 | ONE YEAR | 162.000000 | FOR | | S000091359 | |
| Virtu Financial, Inc. | 928254101 | US9282541013 | 06/02/2025 | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 162.000000 | 0 | FOR | 162.000000 | FOR | | S000091359 | |
| Virtu Financial, Inc. | 928254101 | US9282541013 | 06/02/2025 | Proposal to approve the Virtu Financial, Inc. Second Amended and Restated 2015 Management Incentive Plan to increase the number of shares authorized for issuance thereunder, extend the expiration date thereof and remove certain provisions related to Section 162(m) of the Code that are no longer applicable. | COMPENSATION | | ISSUER | 162.000000 | 0 | FOR | 162.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Samuel A. Di Piazza, Jr. | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Richard W. Fisher | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paul A. Gould | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Debra L. Lee | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Joseph M. Levin | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anton J. Levy | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Kenneth W. Lowe | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Fazal F. Merchant | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Anthony J. Noto | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Daniel E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: Geoffrey Y. Yang | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | ELECTION OF DIRECTORS: David M. Zaslav | DIRECTOR ELECTIONS | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To vote on an advisory resolution to approve the 2024 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 | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the Third Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Warner Bros. Discovery, Inc. | 934423104 | US9344231041 | 06/02/2025 | To approve the 2011 Employee Stock Purchase Plan amendment. | COMPENSATION | | ISSUER | 1135.000000 | 0 | FOR | 1135.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Zein Abdalla | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Vinita Bali | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Eric Branderiz | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Archana Deskus | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: John M. Dineen | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Ravi Kumar S | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Leo S. Mackay, Jr. | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Michael Patsalos-Fox | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Stephen J. Rohleder | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Bram Schot | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Karima Silvent | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Joseph M. Velli | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Sandra S. Wijnberg | DIRECTOR ELECTIONS | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 95.000000 | 0 | FOR | 95.000000 | FOR | | S000091359 | |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 | 06/03/2025 | Shareholder proposal regarding support for special shareholder meeting improvement, if properly presented at the meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 95.000000 | 0 | AGAINST | 95.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christina Banthin | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Edward Bousa | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Adam Burk | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Alan Colberg | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Gilles Dellaert | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Rose Marie Glazer | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Keith Gubbay | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Kevin Hogan | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Minoru Kimura | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Deborah Leone | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christopher Lynch | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Elect thirteen directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Amy Schioldager | DIRECTOR ELECTIONS | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Approve the 2024 compensation of Corebridge's named executive officers on an advisory basis. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| Corebridge Financial, Inc. | 21871X109 | US21871X1090 | 06/03/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as Corebridge's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 390.000000 | 0 | FOR | 390.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mary T. Barra | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joanne C. Crevoiserat | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Joseph Jimenez | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Alfred F. Kelly, Jr. | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jonathan McNeill | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Judith A. Miscik | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Patricia F. Russo | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Mark A. Tatum | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Jan E. Tighe | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Election of Directors: Devin N. Wenig | DIRECTOR ELECTIONS | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Proposal to Approve the Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 265.000000 | 0 | FOR | 265.000000 | FOR | | S000091359 | |
| General Motors Company | 37045V100 | US37045V1008 | 06/03/2025 | Shareholder Proposal Regarding a Report on Supply Chain GHG Emissions Reduction Strategies | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 265.000000 | 0 | AGAINST | 265.000000 | FOR | | S000091359 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | Election of Directors: Brian R. Callanan | DIRECTOR ELECTIONS | | ISSUER | 420.000000 | 0 | FOR | 420.000000 | FOR | | S000091359 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | Election of Directors: Marshall Lux | DIRECTOR ELECTIONS | | ISSUER | 420.000000 | 0 | FOR | 420.000000 | FOR | | S000091359 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | Election of Directors: Allen C. Puwalski | DIRECTOR ELECTIONS | | ISSUER | 420.000000 | 0 | FOR | 420.000000 | FOR | | S000091359 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Flagstar Financial, Inc. in the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 420.000000 | 0 | FOR | 420.000000 | FOR | | S000091359 | |
| Flagstar Financial, Inc. | 649445400 | US6494454001 | 06/04/2025 | An advisory vote to approve, on a non-binding basis, compensation of our named executive officers disclosed in the accompanying proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 420.000000 | 0 | AGAINST | 420.000000 | AGAINST | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Robert W. Drummond | DIRECTOR ELECTIONS | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Michael Jardon | DIRECTOR ELECTIONS | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eitan Arbeter | DIRECTOR ELECTIONS | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Lisa L. Troe | DIRECTOR ELECTIONS | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Brian Truelove | DIRECTOR ELECTIONS | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Frances M. Vallejo | DIRECTOR ELECTIONS | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | Election of Directors: Eileen G. Whelley | DIRECTOR ELECTIONS | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2024; | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To review the annual report for the fiscal year ended December 31, 2024, 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, 2024; | CORPORATE GOVERNANCE | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2024; | CORPORATE GOVERNANCE | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025, as required by Dutch law; | AUDIT-RELATED | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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, 2025; | AUDIT-RELATED | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | 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 2025 annual meeting; and | CAPITAL STRUCTURE | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Expro Group Holdings N.V. | N3144W105 | NL0010556684 | 06/05/2025 | To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2025 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 2025 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares. | CAPITAL STRUCTURE | | ISSUER | 665.000000 | 0 | FOR | 665.000000 | FOR | | S000091359 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Roy A. Franklin | DIRECTOR ELECTIONS | | ISSUER | 2165.000000 | 0 | FOR | 2165.000000 | FOR | | S000091359 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 2165.000000 | 0 | FOR | 2165.000000 | FOR | | S000091359 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | Elect Class III Directors to 3-year term: J. Mike Stice | DIRECTOR ELECTIONS | | ISSUER | 2165.000000 | 0 | FOR | 2165.000000 | FOR | | S000091359 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration. | AUDIT-RELATED | | ISSUER | 2165.000000 | 0 | FOR | 2165.000000 | FOR | | S000091359 | |
| Kosmos Energy Ltd. | 500688106 | US5006881065 | 06/05/2025 | To provide a non-binding, advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2165.000000 | 0 | FOR | 2165.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: James J. Barrese | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Naomi M. Bergman | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Jeffrey D. Jones | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Bunsei Kure | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Sachin S. Lawande | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Joanne M. Maguire | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Robert J. Manzo | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Francis M. Scricco | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: David L. Treadwell | DIRECTOR ELECTIONS | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Visteon Corporation | 92839U206 | US92839U2069 | 06/05/2025 | Provide advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: John P. Absmeier | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Daniel L. Black | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Lorraine A. Bolsinger | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Phillip Eyler | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: John Mirshekari | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Constance E. Skidmore | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Steven A. Sonnenberg | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Martha N. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Andrew C. Teich | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Jugal Vijayvargiya | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Stephan von Schuckmann | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Election of Directors: Stephen M. Zide | DIRECTOR ELECTIONS | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm | AUDIT-RELATED | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Advisory resolution on Director Compensation Report | COMPENSATION | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution on Director Compensation Policy | COMPENSATION | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to appoint Deloitte LLP as the Company's U.K. statutory auditor | AUDIT-RELATED | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement | AUDIT-RELATED | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to receive the Company's 2024 Annual Report and Accounts | CORPORATE GOVERNANCE | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Special resolution to approve the form of share repurchase contracts and repurchase counterparties | EXTRAORDINARY TRANSACTIONS \| CAPITAL STRUCTURE | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to authorize the Board of Directors to issue equity securities | CAPITAL STRUCTURE | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights | CAPITAL STRUCTURE | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans | COMPENSATION | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Sensata Technologies Holding plc | G8060N102 | GB00BFMBMT84 | 06/10/2025 | Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights | COMPENSATION | | ISSUER | 228.000000 | 0 | FOR | 228.000000 | FOR | | S000091359 | |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 | 06/11/2025 | Election of Class II directors to serve until the 2028 annual meeting of shareholders: Hon. Halim Dhanidina | DIRECTOR ELECTIONS | | ISSUER | 138.000000 | 0 | FOR | 138.000000 | FOR | | S000091359 | |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 | 06/11/2025 | Election of Class II directors to serve until the 2028 annual meeting of shareholders: Daniel D. (Ron) Lane | DIRECTOR ELECTIONS | | ISSUER | 138.000000 | 0 | FOR | 138.000000 | FOR | | S000091359 | |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 | 06/11/2025 | Election of Class II directors to serve until the 2028 annual meeting of shareholders: Cary H. Thompson | DIRECTOR ELECTIONS | | ISSUER | 138.000000 | 0 | FOR | 138.000000 | FOR | | S000091359 | |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 | 06/11/2025 | Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion. | EXTRAORDINARY TRANSACTIONS \| CORPORATE GOVERNANCE | | ISSUER | 138.000000 | 0 | AGAINST | 138.000000 | AGAINST | | S000091359 | |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 | 06/11/2025 | Approval of a shareholder proposal to elect each director annually. | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 138.000000 | 0 | FOR | 138.000000 | NONE | | S000091359 | |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 | 06/11/2025 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 138.000000 | 0 | FOR | 138.000000 | FOR | | S000091359 | |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 | 06/11/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 138.000000 | 0 | FOR | 138.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): J. Christopher Barry | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Francesco Bianchi | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Stacy Enxing Seng | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): William Kozy | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Vladimir Makatsaria | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Dr. Sharon O'Kane | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Susan Podlogar | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Todd Schermerhorn | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Brooke Story | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To elect, by separate resolutions, each of the following ten (10) directors for a term expiring at the AGM to be held in 2026 ("2026 AGM"): Peter Wilver | DIRECTOR ELECTIONS | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the Second Amended and Restated LivaNova PLC 2022 Incentive Award Plan. | COMPENSATION | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the LivaNova PLC 2025 Director Incentive Award Plan. | COMPENSATION | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of pounds10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or agreements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or agreements as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered or agreed to be made under such authorities. | CAPITAL STRUCTURE | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Special Resolution: Subject to the passing of resolution 6 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 6, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of pounds10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this power expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 6) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered or agreed to be made under such powers. | CAPITAL STRUCTURE | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2024. | COMPENSATION | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To approve the directors' remuneration policy contained in the directors' remuneration report as set forth in the UK Annual Report for the period ended December 31, 2024. | COMPENSATION | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2024, together with the reports of the directors and auditors thereon. | CORPORATE GOVERNANCE | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2025. | AUDIT-RELATED | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LivaNova Plc | G5509L101 | GB00BYMT0J19 | 06/11/2025 | Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor. | AUDIT-RELATED | | ISSUER | 150.000000 | 0 | FOR | 150.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Bruce D. Beach | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Juan R. Figuereo | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Howard N. Gould | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Greta Guggenheim | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Christopher A. Halmy | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Mary Chris Jammet | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Marianne Boyd Johnson | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Mary Tuuk Kuras | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Robert P. Latta | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Anthony T. Meola | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Bryan K. Segedi | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Donald D. Snyder | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | Election of Directors: Kenneth A. Vecchione | DIRECTOR ELECTIONS | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | To approve, on an advisory (non-binding) basis, the compensation of executives. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| Western Alliance Bancorporation | 957638109 | US9576381092 | 06/11/2025 | To ratify the appointment of RSM US LLP as the Company's independent auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 114.000000 | 0 | FOR | 114.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Brian J. Callaghan | DIRECTOR ELECTIONS | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Theodore S. Hanson | DIRECTOR ELECTIONS | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Maria R. Hawthorne | DIRECTOR ELECTIONS | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Election of the following Class III Directors for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Edwin A. Sheridan, IV | DIRECTOR ELECTIONS | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Advisory vote to approve named executive officer compensation for the year ended December 31, 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Approval of the Company's First Amendment to the Second Amended and Restated 2010 Incentive Award Plan. | COMPENSATION | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Approval of the Company's First Amendment to the Second Amended and Restated 2010 Employee Stock Purchase Plan. | COMPENSATION | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| ASGN Incorporated | 00191U102 | US00191U1025 | 06/12/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 112.000000 | 0 | FOR | 112.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Nicole M. Anasenes | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Mark D. Benjamin | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Stephanie L. Ferris | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kourtney K. Gibson | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Kenneth T. Lamneck | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: Gary L. Lauer | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | Election of Directors: James B. Stallings, Jr. | DIRECTOR ELECTIONS | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | 06/12/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 198.000000 | 0 | FOR | 198.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: James Chambers | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | AGAINST | 126.000000 | AGAINST | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Aayushi Dalal | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: William Gray | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Timothy Hartnett | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Nathaniel Lipman | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Yoshikazu Maruyama | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Thomas E. Moloney | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Neha Jogani Narang | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | AGAINST | 126.000000 | AGAINST | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Scott Ross | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | To elect the ten director nominees: Kimberly Schaefer | DIRECTOR ELECTIONS | | ISSUER | 126.000000 | 0 | AGAINST | 126.000000 | AGAINST | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Approval of the United Parks & Resorts Inc., 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 126.000000 | 0 | AGAINST | 126.000000 | AGAINST | | S000091359 | |
| United Parks & Resorts Inc. | 81282V100 | US81282V1008 | 06/13/2025 | Approval of the director compensation limit set forth in the United Parks & Resorts Inc. 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR | | S000091359 | |

**Hotchkis & Wiley Funds - Proxy Voting Records**

**July 1, 2024 - June 30, 2025**

| issuerName | cusip | isin | meetingDate | voteDescription | voteCategories.voteCategory.categoryType | otherVoteDescription | voteSource | sharesVoted | sharesOnLoan | vote.voteRecord.howVoted | vote.voteRecord.sharesVoted | vote.voteRecord.managementRecommendation | voteManager.otherManagers.otherManager | voteSeries | voteOtherInfo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Brian D. Doubles | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Paget L. Alves | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Kamila Chytil | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Daniel Colao | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Arthur W. Coviello, Jr. | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Roy A. Guthrie | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Jeffrey G. Naylor | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Bill Parker | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Laurel J. Richie | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Election of Directors: Ellen M. Zane | DIRECTOR ELECTIONS | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2025. | AUDIT-RELATED | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |
| Synchrony Financial | 87165B103 | US87165B1035 | 06/17/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 322.000000 | 0 | FOR | 322.000000 | FOR | | S000091359 | |