

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 28, 2026

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
3,306,000.00	1261229 BC Ltd.	3,421,735.29	0.46	10.000	04/15/32	124,893.33
6,495,000.00	Acadia Healthcare Co. Inc.	6,713,219.01	0.89	7.375	03/15/33	220,875.10
3,957,000.00	Adams Homes Inc.	4,121,346.08	0.55	9.250	10/15/28	138,275.17
3,606,000.00	Adient Global Hldgs Ltd.	3,774,252.35	0.50	8.250	04/15/31	112,387.00
2,852,000.00	Aethon United BR LP	3,001,621.62	0.40	7.500	10/01/29	89,125.00
3,457,000.00	Albion Financing 1 SARL	3,622,445.11	0.48	7.000	05/21/30	111,584.28
3,642,000.00	Alliant Hldgs Intermediate LLC	3,710,633.49	0.48	7.000	01/15/31	32,575.67
4,880,000.00	Alpha Generation LLC	4,958,626.56	0.64	6.250	01/15/34	38,972.22
2,736,000.00	Amentum Escrow Corp.	2,868,624.86	0.37	7.250	08/01/32	16,530.00
2,432,000.00	American Axle & Mfg Inc.	2,436,000.64	0.32	6.875	07/01/28	27,866.67
116,127.30	American Zinc Recycling	38,322.01	0.01	--	--	0.00
3,992,000.00	Amwins Group Inc.	3,889,610.39	0.51	4.875	06/30/29	32,975.58
3,402,000.00	Arcosa Inc.	3,571,494.44	0.46	6.875	08/15/32	10,395.00
3,966,000.00	Asteroid Private Merger Sub Inc.	3,966,111.84	0.52	8.500	11/15/29	99,260.17
15,129.00	Avnet Inc.	996,093.36	0.13	1.400		0.00
3,218,000.00	Bausch + Lomb Corp.	3,338,675.00	0.44	8.375	10/01/28	112,294.79
719,000.00	Bausch Health Cos. Inc.	752,473.05	0.10	11.000	09/30/28	33,173.86
3,207,000.00	Block Communications Inc.	2,951,069.12	0.38	10.250	03/01/31	12,783.46
3,863,000.00	Block Communications Inc.	3,701,866.51	0.48	8.125	02/15/32	13,949.72
6,181,000.00	BlueLinx Hldgs Inc.	6,100,989.43	0.80	6.000	11/15/29	109,197.67
5,756,000.00	BNP Paribas	6,085,824.56	0.79	7.450	12/31/49	76,235.02
65,214.86	Boardriders Inc.	9,500,500.80	1.22	--	--	0.00
72,172.00	Boeing Co.	5,263,503.96	0.68	3.000	10/15/27	0.00
3,934,512.23	Borr IHC Ltd.	4,104,689.84	0.54	10.000	11/15/28	115,849.53
3,809,000.00	Boyne USA Inc.	3,783,840.03	0.49	4.750	05/15/29	53,273.10
3,807,000.00	Brookfield Residential Prop Inc.	3,581,441.72	0.46	4.875	02/15/30	8,248.50
6,194,000.00	Burford Capital Global Finance	5,801,114.58	0.76	7.500	07/15/33	59,359.17
4,905,000.00	BW Real Estate Inc.	5,158,662.08	0.68	9.500	12/31/49	78,956.88
5,702,000.00	Cable One Inc.	3,952,157.70	0.52	4.000	11/15/30	67,156.89
1,143,000.00	Cable One Inc.	1,138,424.93	0.15	--	03/15/26	0.00
3,733,000.00	Calderys Financing LLC	3,882,002.70	0.51	11.250	06/01/28	104,990.63
3,135,000.00	California Resources Corp.	3,194,414.52	0.42	7.000	01/15/34	87,170.42
9,453,000.00	Carnival Corp.	9,792,041.30	1.26	6.125	02/15/33	25,733.17
3,223,000.00	CCO Holdings LLC	3,217,507.94	0.42	5.375	06/01/29	43,309.06
16,549,000.00	CCO Holdings LLC	16,932,953.18	2.20	7.000	02/01/33	154,457.33
8,356,000.00	Central Parent LLC/CDK Global II	5,343,588.47	0.71	8.000	06/15/29	141,123.56
2,392,000.00	Champions Financing Inc.	2,275,484.01	0.29	8.750	02/15/29	9,302.22
3,857,000.00	Chord Energy Corp.	4,008,580.10	0.53	6.750	03/15/33	120,049.13
4,679,000.00	CHS/Cmnty Health Systems Inc.	4,936,667.85	0.67	9.750	01/15/34	252,178.60
4,648,000.00	Cimpress PLC	4,681,842.09	0.62	7.375	09/15/32	158,064.28
3,752,000.00	Citigroup Inc.	3,849,383.16	0.50	6.875	12/31/49	11,464.44
2,910,000.00	Civitas Resources Inc.	3,056,952.09	0.40	8.750	07/01/31	42,437.50
964,000.00	Civitas Resources Inc.	1,066,609.12	0.14	9.625	06/15/33	19,587.94

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# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
5,859,315.00	Cleanova Midco Ltd.	5,873,963.29	0.77	9.083	06/14/32	109,074.17
3,826,000.00	Clydesdale Acquisition Hldgs Inc.	3,857,891.97	0.51	6.750	04/15/32	97,563.00
2,905,000.00	Commercial Metals Co.	2,977,139.87	0.39	6.000	12/15/35	45,995.83
45,788.00	Conagra Brands Inc.	881,419.00	0.11	1.400	--	0.00
3,327,000.00	Concerntra Escrow Issuer Corp.	3,478,022.51	0.45	6.875	07/15/32	29,226.77
3,816,000.00	Consensus Cloud Solutions Inc.	3,805,621.85	0.50	6.500	10/15/28	93,704.00
3,259,000.00	CQP Holdco LP/BIP-V	3,517,878.67	0.46	7.500	12/15/33	51,600.83
5,839,000.00	Credit Acceptance Corp.	5,819,497.74	0.77	6.625	03/15/30	178,373.34
2,953,000.00	CSC Hldgs LLC	1,143,885.01	0.15	5.750	01/15/30	21,696.35
2,423,000.00	CSC Hldgs LLC	1,728,055.01	0.23	11.750	01/31/29	24,516.05
3,489,000.00	Cushman & Wakefield	3,695,091.74	0.50	8.875	09/01/31	154,824.38
4,177,306.11	Dave & Buster's	3,880,717.38	0.50	--	06/29/29	1,610.00
3,228,000.00	DBR Land Hldgs LLC	3,331,279.86	0.44	6.250	12/01/30	53,800.00
4,295,000.00	DCLI BidCo LLC	4,408,826.09	0.58	7.750	11/15/29	98,009.51
925,000.00	DIRECTV Holdings LLC	926,657.60	0.12	5.875	08/15/27	2,415.28
105,886.47	DIRECTV Holdings LLC	106,176.07	0.01	5.750	08/02/27	787.84
3,854,000.00	DISH DBS Corp.	3,809,978.46	0.50	7.750	07/01/26	49,780.83
13,797.00	Dominion Energy Inc.	871,142.58	0.11	2.670	--	9,209.50
2,517.00	Elevance Health Inc.	805,440.00	0.10	6.880	--	0.00
3,674,000.00	EMRLD Borrower LP	3,807,164.13	0.50	6.625	12/15/30	51,384.97
3,835,000.00	Enerflex Inc.	3,976,392.62	0.52	6.875	01/15/31	58,590.28
5,089,000.00	Energizer Hldgs Inc.	4,974,674.60	0.66	6.000	09/15/33	134,858.50
875,000.00	Enstar Group Ltd.	914,941.13	0.12	7.500	04/01/45	27,343.75
3,825,000.00	EquipmentShare.com Inc.	4,096,165.73	0.54	8.625	05/15/32	97,139.06
2,037,000.00	EquipmentShare.com Inc.	2,166,318.92	0.29	8.000	03/15/33	75,142.67
3,901,000.00	EW Scripps Co. 144A	3,920,746.86	0.51	9.875	08/15/30	17,121.06
3,129,000.00	First Citizens Bancshares Inc.	3,223,667.90	0.42	7.000	12/31/49	62,666.92
6,872,465.00	Fortis Term Loan Senior Secured	6,846,693.26	0.89	7.811	03/27/32	82,148.18
3,543,000.00	Fortress Intermediate 3 Inc.	3,468,291.59	0.46	7.500	06/01/31	66,431.25
3,128,000.00	Golar LNG Ltd.	3,149,361.11	0.42	7.500	10/02/30	97,098.33
6,306,000.00	Gray Escrow II Inc.	4,970,506.55	0.65	5.375	11/15/31	99,801.21
1,587,000.00	Gray Media Inc.	1,702,241.59	0.22	10.500	07/15/29	21,292.25
4,353,000.00	Great Lakes Dredge & Dock Corp.	4,344,550.83	0.57	5.250	06/01/29	57,133.13
3,976,000.00	Grifols Escrow Issuer SA	3,928,982.21	0.52	4.750	10/15/28	71,347.11
3,070,000.00	Harrow Inc.	3,229,379.05	0.43	8.625	09/15/30	124,303.02
3,733,000.00	Harvest Midstream I LP	3,777,045.67	0.50	7.500	09/01/28	139,987.50
3,877,000.00	Hawaiian Electric Co. Inc.	3,953,520.35	0.52	6.000	10/01/33	105,325.17
4,228,000.00	Herc Holdings Inc.	4,472,027.48	0.58	7.250	06/15/33	64,711.89
4,213,000.00	Hilcorp Energy I LP	4,106,526.96	0.53	6.000	02/01/31	21,065.00
2,268,000.00	Hudson Automotive Group 144A	2,416,987.19	0.32	8.000	05/15/32	53,424.00
585,000.00	Illuminate Buyer LLC	587,373.46	0.08	9.000	07/01/28	8,775.00
4,279,000.00	INEOS Finance PLC	3,824,052.44	0.51	7.500	04/15/29	121,238.33

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3,736,000.00	ING Groep N.V.	3,884,442.56	0.51	7.000	12/31/49	76,276.67
3,774,000.00	Insulet Corp.	3,927,484.81	0.52	6.500	04/01/33	102,212.50
1,954,000.00	Int'l Petroleum Corp.	1,994,769.45	0.26	7.500	10/10/30	57,013.97
22,361.00	Iracore Int'l Hldgs Inc.	5,591,144.44	0.72	--	--	0.00
2,538,000.00	ITT Holdings LLC 144A	2,467,549.43	0.32	6.500	08/01/29	13,747.50
4,210,000.00	JB Poindexter & Co. Inc.	4,364,128.10	0.57	8.750	12/15/31	77,768.06
3,132,000.00	Jones DesLauriers Ins. Mgmt Inc.	2,879,311.27	0.38	6.875	10/01/33	95,101.88
4,038,426.74	Journey Personal Care Corp.	4,014,862.52	0.52	8.361	03/01/28	1,665.40
3,126,000.00	Knife River Corp.	3,261,215.13	0.43	7.750	05/01/31	80,755.00
3,873,000.00	Kodiak Gas Services LLC	4,048,842.68	0.54	6.750	10/01/35	127,809.00
2,247,000.00	Kraken Oil & Gas Partners LLC	2,279,604.15	0.30	7.625	08/15/29	7,614.83
4,108,000.00	LGI Homes Inc.	4,032,046.37	0.53	7.000	11/15/32	84,670.44
2,890,000.00	Lindblad Expeditions LLC	3,033,072.34	0.40	7.000	09/15/30	107,331.39
7,775,000.00	Lloyds Banking Grp PLC	7,748,620.98	1.02	6.625	12/31/49	168,836.29
3,893,000.00	LSF12 Helix Parent LLC	3,917,849.02	0.51	7.125	02/01/33	20,032.73
3,623,000.00	Magnolia Oil & Gas Operating LLC	3,789,433.37	0.50	6.875	12/01/32	62,270.31
5,869,000.00	Marriott Ownership Resorts Inc.	5,694,591.51	0.76	6.500	10/01/33	172,727.93
4,281,000.00	Mativ Inc.	4,230,322.81	0.56	8.000	10/01/29	142,700.00
1,178,255.84	Mativ Inc.	1,173,100.97	0.15	4.500	02/09/28	493.39
2,934,000.00	Medline Borrower LP	3,031,473.35	0.40	6.250	04/01/29	76,406.25
674,000.00	Mercer Int'l Inc.	417,698.69	0.05	5.125	02/01/29	2,878.54
3,737,000.00	MGM Resorts Int'l	3,837,985.81	0.51	6.500	04/15/32	91,764.11
7,079,000.00	Midas Opco Hldgs LLC	6,531,833.65	0.84	5.625	08/15/29	17,697.50
4,963,000.00	Molina Healthcare Inc.	4,985,060.54	0.65	6.500	02/15/31	90,505.82
1,998,000.00	Motion Bondco DAC	1,893,886.02	0.25	6.625	11/15/27	38,974.88
3,111,000.00	Mozart Debt Merger Sub Inc.	3,112,775.14	0.41	5.250	10/01/29	68,053.13
6,230,000.00	Nat'l CineMedia Inc.	0.00	0.00	5.750	08/15/26	0.00
207,497.00	Nat'l CineMedia Inc.	738,689.32	0.10	0.120	--	0.00
3,988,000.00	NESCO Hldgs II Inc.	3,970,481.11	0.52	5.500	04/15/29	82,861.78
4,352,000.00	New Flyer Hldgs Inc.	4,700,969.47	0.61	9.250	07/01/30	67,093.33
3,692,000.00	Noble Finance II LLC	3,844,756.50	0.51	8.000	04/15/30	111,580.44
4,397,000.00	Nova Chemicals Corp.	4,701,769.26	0.62	7.000	12/01/31	76,947.50
3,581,000.00	NRG Energy Inc.	3,705,237.78	0.49	6.250	11/01/34	74,604.17
5,962,000.00	Olin Corp.	5,829,174.99	0.77	6.625	04/01/33	164,576.04
5,344,000.00	Organon & Co/Organon Foreign	4,987,086.53	0.66	7.875	05/15/34	123,914.00
3,498,000.00	Papa John's Int'l Inc.	3,327,132.14	0.44	3.875	09/15/29	62,502.46
3,687,805.21	Par Petroleum LLC TL	3,698,186.38	0.48	--	02/28/30	52,745.53
6,123,000.00	Paradigm Parent LLC.	5,304,048.75	0.71	8.750	04/17/32	199,422.71
3,614,000.00	Park Intermediate Hldgs LLC	3,552,659.11	0.46	4.875	05/15/29	51,875.96
3,762,000.00	Patrick Industries Inc.	3,866,703.98	0.51	6.375	11/01/32	79,942.50
4,197,000.00	PBF Hldg Co. LLC	4,214,358.79	0.56	7.875	09/15/30	152,403.56
1,975,000.00	PBF Hldg Co. LLC	2,097,388.78	0.28	9.875	03/15/30	89,931.08
142,464.00	Pebblebrook Hotel Trust	2,860,677.12	0.37	1.575	--	0.00

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4,150,000.00	Penn National Gaming Inc.	4,167,500.55	0.54	5.625	01/15/27	29,828.13
3,697,000.00	PennyMac Fin'l Svcs Inc.	3,704,146.30	0.48	6.875	02/15/33	11,296.39
3,483,000.00	PHINIA Inc.	3,619,098.23	0.48	6.625	10/15/32	87,171.75
3,782,000.00	Quikrete Hldgs Inc.	3,933,851.08	0.52	6.750	03/01/33	127,642.50
4,137,000.00	Railwrks Hldgs LP/Railwrks Rally	4,193,805.15	0.55	8.250	11/15/28	100,494.63
3,538,000.00	Rain Carbon Inc.	3,771,989.17	0.51	12.250	09/01/29	216,702.50
3,958,000.00	Rent-A-Center Inc.	3,921,436.79	0.51	6.375	02/15/29	11,214.33
2,416,000.00	Rithm Capital Corp.	2,433,163.26	0.32	8.000	04/01/29	80,533.33
3,646,000.00	Rockies Express Pipeline LLC	3,856,370.55	0.51	6.750	03/15/33	113,481.75
2,616,000.00	Ryan Specialty LLC	2,637,424.33	0.34	5.875	08/01/32	12,807.50
6,289,000.00	Scientific Games Holdings LP	5,704,852.21	0.76	6.625	03/01/30	208,323.13
7,285,740.00	SCIL USA Hldgs LLC	7,290,330.02	0.96	8.166	10/12/32	144,281.78
3,909,000.00	Scotts Miracle-Gro Co.	3,729,631.24	0.48	4.375	02/01/32	14,251.56
3,594,000.00	Seagate Data Storage Tech Pte	3,787,853.17	0.49	8.500	07/15/31	39,034.83
2,965,000.00	Sealed Air Corp.	3,081,901.06	0.41	7.250	02/15/31	63,294.51
3,401,000.00	Sensata Technologies Inc.	3,563,390.95	0.46	6.625	07/15/32	28,790.41
3,031,000.00	SESI LLC	3,096,747.27	0.41	7.875	09/30/30	94,150.44
5,853,000.00	Shift4 Payments LLC	5,733,759.17	0.74	6.750	08/15/32	17,559.00
7,814,000.00	Societe Generale SA	7,769,130.61	1.01	7.125	12/31/49	71,139.96
4,065,000.00	Sonic Automotive Inc.	3,929,563.14	0.51	4.875	11/15/31	58,349.69
1,815,000.00	Sotera Health Hldgs LLC Snr Nts	1,912,044.42	0.25	7.375	06/01/31	33,464.06
2,516,000.00	Sotheby's / Bidfair Hldgs Inc.	2,433,297.57	0.32	5.875	06/01/29	36,953.75
2,703,000.00	Sotheby's Inc.	2,688,217.27	0.35	7.375	10/15/27	49,836.56
3,925,000.00	Spa Hldgs 3 Oy	3,907,964.72	0.51	4.875	02/04/28	79,726.56
2,760,000.00	Speciality Bldg Products Hldgs	2,664,527.24	0.35	7.750	10/15/29	80,806.67
994,000.00	Specialty Bldg Prod Hldg LLC	919,171.68	0.12	7.510	10/15/28	0.00
5,348,000.00	Standard Industries Inc.	5,512,803.97	0.71	6.500	08/15/32	15,449.78
10,222.00	Stanley Black & Decker Inc.	884,100.78	0.11	3.320	--	0.00
3,853,000.00	Stonex Escrow Issuer LLC	4,001,363.62	0.52	6.875	07/15/32	33,847.54
3,328,654.92	Summer BC Holdco B SARL TL B	2,963,185.25	0.39	9.549	02/15/29	49,552.24
3,663,000.00	Sunoco LP	3,793,406.46	0.49	6.625	08/15/32	10,785.50
1,945,000.00	Synovus Fin'l Corp.	2,048,001.52	0.27	7.538	02/07/29	9,774.08
2,566,000.00	Talos Production Inc.	2,731,938.09	0.35	9.375	02/01/31	20,046.88
3,200,000.00	Telenet Finance Luxembourg	3,171,382.27	0.41	5.500	03/01/28	22,488.89
5,575,000.00	Telesat Canada/Telesat LLC	4,404,519.83	0.58	5.625	12/06/26	78,398.44
2,132,000.00	Terrier Media Buyer Inc.	1,972,100.00	0.26	8.875	12/15/27	39,945.39
3,489,000.00	Texas Capital Bancshares	3,470,400.18	0.45	4.000	05/06/31	44,581.67
3,870,000.00	Titan Int'l Inc.	3,888,216.09	0.51	7.000	04/30/28	91,052.50
4,290,000.00	TK Elevator US Newco Inc.	4,296,113.25	0.55	6.427	04/30/30	0.00
1,854,000.00	TransDigm Inc.	1,945,478.21	0.26	7.125	12/01/31	33,024.38
5,772,000.00	TransDigm Inc.	5,995,009.07	0.78	6.750	01/31/34	33,549.75
2,006,200.00	Transocean Inc.	2,100,211.72	0.27	8.750	02/15/30	7,801.89
7,003,420.00	Trinseo Luxco Fin./Trinseo NA Fin.	350,171.00	0.06	5.125	05/03/29	103,494.98



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769,000.00	Trivium Packaging Finance	847,353.41	0.11	12.250	01/15/31	12,036.99
2,344,000.00	Trivium Packaging Finance	2,512,498.44	0.33	8.250	07/15/30	24,709.67
3,773,000.00	Turning Point Brands Inc.	4,055,443.01	0.54	7.625	03/15/32	132,657.63
11,823,000.00	UKG Inc.	11,478,344.30	1.49	6.875	02/01/31	67,735.94
3,910,000.00	USI Inc.	4,006,788.14	0.52	7.500	01/15/32	37,470.83
4,256,000.00	Valaris Ltd.	4,465,322.85	0.59	8.375	04/30/30	119,803.44
3,742,000.00	Varex Imaging Corp.	3,826,980.82	0.51	7.875	10/15/27	111,324.50
1,101,000.00	Venture Global LNG Inc.	1,167,251.57	0.15	9.875	02/01/32	9,060.31
871,000.00	Venture Global LNG Inc.	762,395.84	0.10	9.000	12/31/49	32,880.25
3,051,000.00	Venture Global Plaquemines	3,462,189.37	0.46	7.750	05/01/35	78,817.50
3,860,000.00	Verde Purchaser LLC 144A	4,134,909.20	0.55	10.500	11/30/30	102,450.83
2,865,000.00	Versant Media Grp Inc.	2,933,843.09	0.39	7.250	01/30/31	70,391.46
763,000.00	Victory Buyer LLC	766,338.13	0.10	6.671	02/09/33	0.00
2,518,000.00	Virtusa Corp.	2,208,057.62	0.29	7.125	12/15/28	37,874.92
5,748,000.00	VM Consolidated Inc.	5,647,513.46	0.74	5.500	04/15/29	119,564.50
3,904,000.00	VZ Secured Financing	3,839,887.34	0.51	7.500	01/15/33	116,306.67
7,708,000.00	W.R. Grace Hldgs LLC	7,390,480.50	0.95	5.625	08/15/29	19,270.00
3,115,000.00	W.R. Grace Hldgs LLC	3,173,577.58	0.41	7.000	08/01/33	19,382.22
2,081,000.00	Wabash National Corp.	1,919,553.94	0.25	4.500	10/15/28	35,537.13
3,443,000.00	Wand NewCo 3 Inc.	3,594,546.12	0.47	7.625	01/30/32	22,606.64
3,598,000.00	Waste Pro USA Inc.	3,753,599.11	0.49	7.000	02/01/33	20,988.33
5,873,000.00	WBI Operating LLC	5,971,813.23	0.79	6.500	10/15/33	153,758.40
1,746,000.00	Weatherford Int'l Ltd. 144A	1,800,153.94	0.24	8.625	04/30/30	37,648.13
4,702,000.00	Weatherford Int'l Ltd. 144A	4,918,357.83	0.65	6.750	10/15/33	127,835.63
5,553,000.00	Weekley Homes LP	5,592,157.26	0.73	6.750	01/15/34	82,253.81
3,195,000.00	Wex Inc.	3,213,618.80	0.43	6.500	03/15/33	95,761.25
38,871.00	Whirlpool Corp.	1,937,719.35	0.25	8.500	02/15/29	0.00
1,954,000.00	Winnebago Industries Inc.	1,946,638.50	0.25	6.250	07/15/28	15,604.86
3,805.00	Workday Inc.	508,956.80	0.07	--	--	0.00
4,700,000.00	Xerox Hldgs Corp.	1,364,395.90	0.19	8.875	11/30/29	105,439.93
3,036,337.44	Yahoo Inc.	2,947,767.48	0.38	6.250	09/01/27	23,856.63
4,288,000.00	ZF North America Capital Inc.	4,304,324.42	0.57	6.875	04/23/32	104,817.78
6,145,000.00	ZipRecruiter Inc.	3,927,601.64	0.51	5.000	01/15/30	39,259.72
21,864,304.24	JPMorgan US Govt \$ Mkt Fund	21,864,304.24	2.82	0.054	--	0.00

You should consider the Hotchkis & Wiley High Yield Fund's investment objectives, risks, and charges and expenses carefully before you invest. This and other important information is contained in the Fund's summary prospectus and prospectus, which can be obtained by calling 1-800-796-5606 or visiting our website at www.hwcm.com. Read carefully before you invest.

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

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