

LARGE CAP DISCIPLINED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 28, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
GOOGL	3,100.00	Alphabet Inc.	966,456.00	1.18
AIG	28,800.00	American Int'l Group Inc.	2,318,112.00	2.82
APA	91,800.00	APA Corp.	2,787,966.00	3.39
APTV	11,600.00	Aptiv Holdings Ltd.	853,064.00	1.04
BAC	14,800.00	Bank of America Corp.	737,484.00	0.90
BA	3,760.00	Boeing Co.	855,512.80	1.04
BWA	9,170.00	BorgWarner Inc.	527,916.90	0.64
CDW	4,400.00	CDW Corp.	539,616.00	0.66
CNC	8,010.00	Centene Corp.	359,488.80	0.44
CI	1,300.00	Cigna Corp.	376,766.00	0.46
C	20,654.00	Citigroup Inc.	2,275,864.26	2.77
CFG	6,200.00	Citizens Fin'l Group Inc.	373,178.00	0.45
CNH	114,000.00	CNH Industrial N.V.	1,402,200.00	1.71
CTSH	9,500.00	Cognizant Technology Solutions	612,085.00	0.74
CMCSA	76,500.00	Comcast Corp.	2,368,440.00	2.88
CAG	18,450.00	Conagra Brands Inc.	355,162.50	0.43
COP	6,269.00	ConocoPhillips	711,280.74	0.87
STZ	5,300.00	Constellation Brands Inc.	836,658.00	1.02
CRBG	25,400.00	Corebridge Fin'l Inc.	656,336.00	0.80
CMI	1,550.00	Cummins Inc.	904,998.50	1.10
CVS	8,120.00	CVS Health Corp.	648,788.00	0.79
DE	1,100.00	Deere & Co.	692,681.00	0.84
D	31,100.00	Dominion Energy Inc.	1,963,654.00	2.39
ELV	5,760.00	Elevance Health Inc.	1,843,200.00	2.24
ERIC	246,850.00	Ericsson (ADR)	2,863,460.00	3.48
FFIV	12,100.00	F5 Inc.	3,283,456.00	3.99
FDX	4,820.00	FedEx Corp.	1,865,340.00	2.27
FCNCA	485.00	First Citizens Bancshares	920,602.75	1.12
FIS	9,740.00	FIS	496,350.40	0.60
FISV	10,580.00	Fiserv Inc.	659,028.20	0.80
FLR	7,200.00	Fluor Corp.	376,632.00	0.46
FTV	14,500.00	Fortive Corp.	858,400.00	1.04
GEHC	23,312.00	GE HealthCare Technologies	1,964,502.24	2.39
GD	1,700.00	General Dynamics Corp.	606,985.00	0.74
GM	23,900.00	General Motors Co.	1,881,169.00	2.29
GPC	4,400.00	Genuine Parts Co.	524,744.00	0.64
GSK	8,340.00	GSK PLC (ADR)	493,144.20	0.60
HIG	4,500.00	Hartford Fin'l Svcs Grp Inc.	633,735.00	0.77
HCA	1,260.00	HCA Healthcare Inc.	667,422.00	0.81
HUM	4,300.00	Humana Inc.	819,322.00	1.00
SJM	6,100.00	JM Smucker Co.	707,295.00	0.86
KHC	46,480.00	Kraft Heinz Co.	1,143,872.80	1.39
LH	3,100.00	LabCorp Hldgs Inc.	896,272.00	1.09

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LAD	1,100.00	Lithia Motors Inc.	307,538.00	0.37
MGA	24,970.00	Magna International Inc.	1,574,358.50	1.91
MDT	11,882.00	Medtronic PLC	1,160,396.12	1.41
MDLZ	14,900.00	Mondelez Int'l Inc.	917,542.00	1.12
MUR	3,690.00	Murphy Oil Corp.	122,323.50	0.15
NSC	2,200.00	Norfolk Southern Corp.	692,428.00	0.84
NOV	43,200.00	NOV Inc.	875,232.00	1.06
OLN	25,000.00	Olin Corp.	634,250.00	0.77
OMC	15,200.00	Omnicom Group Inc.	1,296,408.00	1.58
OVV	24,500.00	Ovintiv Inc.	1,239,455.00	1.51
PCAR	9,700.00	PACCAR Inc.	1,223,073.00	1.49
PPG	15,700.00	PPG Industries Inc.	1,935,339.00	2.35
PPL	15,570.00	PPL Corp.	606,918.60	0.74
CRM	10,700.00	Salesforce Inc.	2,084,253.00	2.54
SHEL	18,762.00	Shell PLC (ADR)	1,566,814.62	1.91
SLB	27,400.00	SLB Ltd.	1,406,716.00	1.71
SWK	5,700.00	Stanley Black & Decker Inc.	492,993.00	0.60
STT	11,900.00	State Street Corp.	1,530,578.00	1.86
TEL	2,400.00	TE Connectivity Ltd.	552,360.00	0.67
TKR	4,400.00	Timken Co.	476,872.00	0.58
TFC	16,340.00	Truist Financial Corp.	805,725.40	0.98
UL	8,622.00	Unilever PLC (ADR)	635,872.50	0.77
UNH	4,900.00	UnitedHealth Group Inc.	1,437,023.00	1.75
USB	32,400.00	US Bancorp	1,770,984.00	2.15
VSNT	3,060.00	Versant Media Grp Inc.	101,959.20	0.12
WFC	18,200.00	Wells Fargo & Co.	1,482,390.00	1.80
WDAY	26,500.00	Workday Inc.	3,544,640.00	4.31
WPP	29,700.00	WPP PLC (ADR)	552,420.00	0.67
ZBH	9,440.00	Zimmer Biomet Hldgs Inc.	929,273.60	1.13
CASHUSD	2,650,092.86	Cash and Accrual	2,650,092.86	3.22

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

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