

INTERNATIONAL VALUE FUND

PORTFOLIO (UNAUDITED)

APRIL 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
ABN NA	1,810.00	ABN AMRO Bank N.V.	62,826.10	1.36	Netherlands
ABN6 NA	1,810.00	ABN AMRO Bank N.V. (Rights 6/5/26)	0.00	0.00	Netherlands
AC FP	2,140.00	Accor SA	105,760.09	2.30	France
AIR FP	360.00	Airbus SE	73,851.48	1.60	France
AKZA NA	2,820.00	Akzo Nobel N.V.	165,003.11	3.58	Netherlands
AC* MM	5,500.00	Arca Continental SAB de CV	65,913.94	1.43	Mexico
AZN LN	490.00	AstraZeneca PLC	92,870.89	2.02	United Kingdom
BMPS IM	8,630.00	Banca Monte dei Paschi di Siena SpA	91,637.22	1.99	Italy
SAN SM	2,670.00	Banco Santander S.A.	32,510.61	0.71	Spain
BARC LN	13,482.00	Barclays PLC	79,041.72	1.72	United Kingdom
BMW3 GR	421.00	Bayerische Motoren Werke	38,347.77	0.83	Germany
BNP FP	1,194.00	BNP Paribas SA	124,977.49	2.71	France
BRBY LN	2,060.00	Burberry Group PLC	32,409.50	0.70	United Kingdom
CAP FP	255.00	Capgemini SE	30,810.16	0.67	France
CVE CN	1,475.00	Cenovus Energy Inc.	43,065.54	0.94	Canada
CNH	1,368.00	CNH Industrial N.V.	14,651.28	0.32	United States
DTG GR	980.00	Daimler Truck Hldg AG NPV	49,363.36	1.07	Germany
ERICB SS	15,479.00	Ericsson	181,276.24	3.94	Sweden
4368 JP	8,400.00	Fuso Chemical Co. NPV	174,748.73	3.80	Japan
GLEN LN	9,185.00	Glencore PLC	70,867.34	1.54	Australia
GSK LN	1,467.00	GSK PLC	38,443.37	0.84	United States
HAVAS NA	4,285.00	Havas NV	81,429.62	1.77	Netherlands
HEIO NA	1,827.00	Heineken Hldg N.V.	129,447.02	2.81	Netherlands
HEN GR	1,900.00	Henkel AG & Co. KGaA	130,941.72	2.84	Germany
IGM CN	1,040.00	IGM Financial Inc.	57,864.37	1.26	Canada
INF LN	4,200.00	Informa PLC	45,235.04	0.98	United Kingdom
INGA NA	2,742.00	ING Groep N.V.	79,624.54	1.73	Netherlands
BAER SW	1,150.00	Julius Baer Group Ltd.	94,258.68	2.05	Switzerland
PHIA NA	1,654.00	Koninklijke Philips N.V.	43,441.64	0.94	Netherlands
KOS	13,788.00	Kosmos Energy Ltd.	42,467.04	0.92	United States
LLOY LN	64,200.00	Lloyds Banking Group PLC	86,967.74	1.89	United Kingdom
LOG SM	2,550.00	Logista Integral SA	99,549.72	2.16	Spain
LTMC IM	2,300.00	Lottomatica Grp NPV	67,666.22	1.47	Italy
MGA	1,102.00	Magna International Inc.	70,164.34	1.52	Canada
MBG GR	525.00	Mercedes-Benz Group AG	30,536.99	0.66	Germany
NG/ LN	6,585.00	National Grid PLC	117,416.03	2.55	United Kingdom
NWG LN	3,584.00	NatWest Group PLC	28,499.94	0.62	United Kingdom
4091 JP	3,300.00	Nippon Sanso Hldgs Corp.	116,665.07	2.53	Japan
6752 JP	4,900.00	Panasonic Hldgs Corp.	100,154.43	2.18	Japan
QAN AU	19,615.00	Qantas Airways Ltd.	118,599.54	2.58	Australia
RAND NA	2,155.00	Randstad N.V.	63,551.98	1.38	Netherlands
RRTL GR	540.00	RTL Group SA	20,745.39	0.45	Luxembourg
SAP GR	1,100.00	SAP SE	187,746.67	4.08	Germany

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SHELL NA	3,627.00	Shell PLC	163,846.68	3.56	United Kingdom
SIE GR	420.00	Siemens AG	124,426.60	2.70	Germany
SHL GR	2,700.00	Siemens Healthineers AG	110,473.17	2.40	Germany
SMIN LN	2,495.00	Smiths Group PLC	86,250.03	1.87	United Kingdom
GLE FP	866.00	Societe Generale SA	69,525.55	1.51	France
SUBC NO	1,785.00	Subsea 7 SA	63,935.03	1.39	United Kingdom
SU CN	945.00	Suncor Energy Inc.	64,624.64	1.40	Canada
TSM	225.00	Taiwan Semiconductor Mfg. (ADR)	89,113.50	1.94	Taiwan
MICC LN	115.00	The Magnum Ice Cream Co. NPV	1,675.19	0.04	Netherlands
TTE FP	1,770.00	TotalEnergies SE	164,629.72	3.58	France
ULVR LN	510.00	Unilever PLC	29,778.79	0.65	United Kingdom
VOD LN	43,941.00	Vodafone Group PLC	70,009.08	1.52	United Kingdom
WPP LN	20,445.00	WPP PLC	74,232.68	1.61	United Kingdom
CASHEUR	20,126.58	Cash-EUR	23,609.49	0.51	Euro
CASHSEK	19,735.72	Cash-SEK	2,133.15	0.05	Sweden
CASHUSD	84,886.26	Cash and Accrual	84,886.26	1.84	United States

You should consider the Hotchkis & Wiley International 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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