

# LARGE CAP DISCIPLINED VALUE FUND

PORTFOLIO (UNAUDITED)

APRIL 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
GOOGL	3,100.00	Alphabet Inc.	1,192,880.00	1.45
AIG	28,800.00	American Int'l Group Inc.	2,154,240.00	2.62
APA	83,800.00	APA Corp.	3,413,174.00	4.14
APTV	14,600.00	Aptiv Holdings Ltd.	879,796.00	1.07
BAC	16,400.00	Bank of America Corp.	876,744.00	1.06
BA	3,760.00	Boeing Co.	861,152.80	1.05
BWA	7,870.00	BorgWarner Inc.	448,353.90	0.54
CDW	5,100.00	CDW Corp.	698,241.00	0.85
CNC	8,010.00	Centene Corp.	430,056.90	0.52
CI	1,300.00	Cigna Corp.	377,754.00	0.46
C	18,354.00	Citigroup Inc.	2,348,944.92	2.85
CFG	5,700.00	Citizens Fin'l Group Inc.	370,785.00	0.45
CNH	120,700.00	CNH Industrial N.V.	1,292,697.00	1.57
CTSH	13,300.00	Cognizant Technology Solutions	703,570.00	0.85
CMCSA	78,300.00	Comcast Corp.	2,117,232.00	2.57
CAG	18,450.00	Conagra Brands Inc.	264,757.50	0.32
COP	4,569.00	ConocoPhillips	574,688.82	0.70
STZ	5,300.00	Constellation Brands Inc.	829,874.00	1.01
CRBG	32,900.00	Corebridge Fin'l Inc.	906,066.00	1.10
CMI	950.00	Cummins Inc.	637,459.50	0.77
CVS	8,120.00	CVS Health Corp.	676,314.80	0.82
DE	1,100.00	Deere & Co.	648,857.00	0.79
D	31,100.00	Dominion Energy Inc.	2,005,950.00	2.44
ELV	6,060.00	Elevance Health Inc.	2,281,105.20	2.77
ERIC	213,950.00	Ericsson (ADR)	2,526,749.50	3.07
FFIV	9,100.00	F5 Inc.	2,947,490.00	3.58
FDX	4,220.00	FedEx Corp.	1,701,968.20	2.07
FCNCA	525.00	First Citizens Bancshares	1,041,505.50	1.26
FIS	9,740.00	FIS	453,202.20	0.55
FISV	22,780.00	Fiserv Inc.	1,427,167.00	1.73
FLR	7,200.00	Fluor Corp.	384,120.00	0.47
FTV	14,500.00	Fortive Corp.	866,955.00	1.05
GEHC	32,512.00	GE HealthCare Technologies	1,978,030.08	2.40
GD	1,700.00	General Dynamics Corp.	585,310.00	0.71
GM	23,900.00	General Motors Co.	1,837,671.00	2.23
GPC	5,400.00	Genuine Parts Co.	579,042.00	0.70
GSK	8,340.00	GSK PLC (ADR)	436,265.40	0.53
HIG	3,600.00	Hartford Fin'l Svcs Grp Inc.	492,516.00	0.60
HUM	4,700.00	Humana Inc.	1,111,268.00	1.35
SJM	7,300.00	JM Smucker Co.	715,619.00	0.87
KHC	46,480.00	Kraft Heinz Co.	1,053,236.80	1.28
LH	3,100.00	LabCorp Hldgs Inc.	796,080.00	0.97
LDOS	700.00	Leidos Holdings Inc.	104,454.00	0.13

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LAD	1,100.00	Lithia Motors Inc.	319,132.00	0.39
MGA	27,170.00	Magna International Inc.	1,729,913.90	2.10
MDT	15,282.00	Medtronic PLC	1,237,383.54	1.50
MDLZ	14,900.00	Mondelez Int'l Inc.	915,456.00	1.11
NSC	2,200.00	Norfolk Southern Corp.	694,826.00	0.84
NOV	36,500.00	NOV Inc.	746,790.00	0.91
OLN	25,000.00	Olin Corp.	712,000.00	0.86
OMC	16,600.00	Omnicom Group Inc.	1,273,552.00	1.55
OVV	24,500.00	Ovintiv Inc.	1,507,975.00	1.83
PCAR	10,500.00	PACCAR Inc.	1,247,400.00	1.51
PPG	17,400.00	PPG Industries Inc.	1,887,900.00	2.29
PPL	10,370.00	PPL Corp.	388,252.80	0.47
CRM	10,700.00	Salesforce Inc.	1,888,871.00	2.29
SAP	3,700.00	SAP SE (ADR)	627,113.00	0.76
SHEL	17,862.00	Shell PLC (ADR)	1,619,547.54	1.97
SLB	20,300.00	SLB Ltd.	1,154,664.00	1.40
SWK	6,300.00	Stanley Black & Decker Inc.	492,408.00	0.60
STT	7,000.00	State Street Corp.	1,069,880.00	1.30
TEL	2,400.00	TE Connectivity Ltd.	507,984.00	0.62
TKR	2,700.00	Timken Co.	299,403.00	0.36
TFC	20,040.00	Truist Financial Corp.	1,032,060.00	1.25
UL	8,622.00	Unilever PLC (ADR)	508,525.56	0.62
UNH	4,400.00	UnitedHealth Group Inc.	1,630,112.00	1.98
USB	32,400.00	US Bancorp	1,835,784.00	2.23
WFC	18,200.00	Wells Fargo & Co.	1,496,586.00	1.82
WDAY	30,300.00	Workday Inc.	3,708,720.00	4.50
WPP	35,900.00	WPP PLC (ADR)	649,431.00	0.79
ZBH	9,440.00	Zimmer Biomet Hldgs Inc.	778,139.20	0.95
CASHUSD	2,389,861.46	Cash and Accrual	2,389,861.46	2.90

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](http://www.hwcm.com). Read carefully before you invest.

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