

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
FOUR LN	200.00	4imprint Group PLC	9,768.56	0.18	United Kingdom
7745 JP	1,300.00	A&D HOLON Hldgs Co. Ltd.	22,980.46	0.41	Japan
BAG LN	1,220.00	A.G. Barr PLC	10,249.82	0.19	United Kingdom
AALB NA	800.00	Aalberts N.V.	35,652.67	0.64	Netherlands
ACE IM	580.00	ACEA SpA	14,402.84	0.26	Italy
AMS LN	5,100.00	Advanced Medical Solutions Group PLC	18,953.13	0.34	United Kingdom
AED BB	180.00	Aedifica SA	14,529.06	0.26	Belgium
AFRY SS	880.00	AFRY AB	9,492.72	0.17	Sweden
AFN CN	900.00	AG Growth Int'l Inc.	12,820.44	0.23	Canada
AC CN	1,840.00	Air Canada	32,085.71	0.58	Canada
6191 JP	5,000.00	AirTrip Corp. NPV	23,411.78	0.42	Japan
AKSO NO	3,250.00	Aker Solutions ASA	14,615.23	0.26	Norway
8343 JP	600.00	Akita Bank Ltd.	25,251.50	0.46	Japan
ALLEI SS	1,700.00	Alleima AB	15,580.46	0.28	Sweden
4641 JP	1,500.00	Altech Corp. NPV	7,023.53	0.13	Japan
AAD GR	200.00	Amadeus Fire AG	4,477.16	0.08	Germany
ALD AU	500.00	Ampol Ltd. NPV	11,396.56	0.21	Australia
8304 JP	1,700.00	Aozora Bank Ltd. NPV	28,388.25	0.51	Japan
ATC PW	2,200.00	Arctic Paper SA	3,453.18	0.06	Poland
7595 JP	1,600.00	Argo Graphics Inc.	11,912.01	0.21	Japan
2815 JP	400.00	Ariake Japan Co. NPV	12,355.02	0.22	Japan
7198 JP	1,800.00	Aruhi Corp. NPV	8,671.90	0.16	Japan
4886 JP	700.00	ASKA Pharmaceutical Hldgs Co. Ltd. NPV	9,914.78	0.18	Japan
A3M SM	1,600.00	Atresmedia Corp	8,725.67	0.16	Spain
AUB AU	400.00	AUB Group Ltd.	7,936.72	0.14	Australia
AUB FP	170.00	Aubay	10,670.42	0.19	France
AZJ AU	4,200.00	Aurizon Hldgs Ltd. NPV	12,162.80	0.22	Australia
AUSS NO	1,190.00	Austevoll Seafood ASA	9,319.89	0.17	Norway
ACQ CN	650.00	AutoCanada Inc.	10,487.05	0.19	Canada
8388 JP	600.00	Awa Bank Ltd. NPV	26,728.20	0.48	Japan
BAB LN	1,620.00	Babcock Int'l Grp PLC	20,465.08	0.37	United Kingdom
IF IM	880.00	Banca Ifis	12,787.58	0.23	Italy
BDB IM	1,020.00	Banco di Desio e della Brianza S.p.A.	15,486.69	0.28	Italy
23 HK	14,578.00	Bank of East Asia Ltd. NPV	23,292.68	0.42	Hong Kong
8345 JP	2,000.00	Bank of Iwate Ltd. NPV	25,226.89	0.45	Japan
BOQ AU	2,300.00	Bank of Queensland Ltd. NPV	10,054.61	0.18	Australia
4481 JP	700.00	Base Co. Ltd. NPV	12,335.33	0.22	Japan
BLKB SW	14.00	Basellandschaftliche Kantonalbank	18,917.75	0.34	Switzerland
BSLN SW	250.00	Basilea Pharmaceutica AG	16,549.93	0.30	Switzerland
BEZ LN	2,100.00	Beazley PLC	35,871.59	0.65	United Kingdom
BKG LN	190.00	Berkeley Group Holdings PLC	8,821.17	0.16	United Kingdom
BIR CN	2,400.00	Birchcliff Energy Ltd.	10,471.19	0.19	Canada
BUCN SW	23.00	Bucher Industries AG	9,067.13	0.16	Switzerland

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BRBY LN	1,600.00	Burberry Group PLC	22,552.63	0.41	United Kingdom
CCR LN	9,800.00	C&C Group PLC	12,226.63	0.22	Ireland
CARD LN	10,900.00	Card Factory PLC	9,707.37	0.18	United Kingdom
CJ CN	1,440.00	Cardinal Energy Ltd.	11,053.11	0.20	Canada
CJT CN	180.00	Cargojet Inc.	10,748.62	0.19	Canada
AFX GR	300.00	Carl Zeiss Meditec AG	9,130.39	0.16	Germany
CWP AU	1,700.00	Cedar Woods Properties Ltd.	8,173.65	0.15	Australia
CEM IM	800.00	Cementir Holding N.V.	13,308.01	0.24	Denmark
8117 JP	1,300.00	Central Automotive Products Ltd.	16,165.51	0.29	Japan
CEU CN	1,830.00	CES Energy Solutions Corp.	21,373.11	0.39	Canada
3962 JP	1,400.00	Change Hldgs Inc. NPV	7,778.50	0.14	Japan
6062 JP	1,200.00	Charm Care Corp. NPV	9,805.26	0.18	Japan
CPH CN	1,000.00	Cipher Pharmaceuticals Inc.	11,749.78	0.21	Canada
CLN SW	1,100.00	Clariant AG	9,613.83	0.17	Switzerland
CMCX LN	6,300.00	CMC Markets PLC	38,296.47	0.69	United Kingdom
COFA FP	1,380.00	Coface SA	23,760.98	0.43	France
CD SP	8,700.00	ComfortDelGro Corp. Ltd.	9,013.10	0.16	Singapore
CCC LN	350.00	Computacenter plc	19,854.33	0.36	United Kingdom
CMG CN	6,700.00	Computer Modelling Group Ltd.	16,906.43	0.30	Canada
3844 JP	900.00	Comture Corp. NPV	7,110.29	0.13	Japan
COR PL	1,300.00	Corticeira Amorim SGPS SA	9,497.39	0.17	Portugal
COST LN	5,050.00	Costain Group PLC	13,907.92	0.25	United Kingdom
3148 JP	400.00	Create SD Hldgs Co. Ltd.	7,998.77	0.14	Japan
CCP AU	2,800.00	Credit Corp. Grp NPV	25,023.94	0.45	Australia
4763 JP	1,200.00	Creek & River Co. Ltd.	9,746.19	0.18	Japan
4674 JP	1,500.00	Cresco Ltd. NPV	13,327.18	0.24	Japan
440 HK	5,200.00	Dah Sing Fin'l Hldgs NPV	25,011.83	0.45	Hong Kong
4611 JP	1,200.00	Dai Nippon Toryo Co. Ltd.	9,856.95	0.18	Japan
DMP GR	400.00	Dermapharm Holding SE	21,562.64	0.39	Germany
3676 JP	1,700.00	Digital Hearts Hldgs Co. Ltd.	7,677.59	0.14	Japan
DOC AV	64.00	Do & Co. Ag NPV	15,878.15	0.29	Austria
DOU GR	700.00	Douglas AG	6,266.43	0.11	Germany
3087 JP	600.00	Doutor Nichires Hldgs Co. Ltd. NPV	10,015.69	0.18	Japan
DOCS LN	12,830.00	Dr. Martens PLC	11,766.78	0.21	United Kingdom
DUE GR	660.00	Duerr AG NPV	13,371.12	0.24	Germany
2153 JP	900.00	E J Holdings Inc. NPV	8,932.16	0.16	Japan
EZJ LN	2,300.00	easyJet PLC	17,046.14	0.31	United Kingdom
EBRO SM	800.00	Ebro Foods SA	16,353.76	0.29	Spain
8541 JP	3,000.00	Ehime Bank Ltd.	39,446.24	0.71	Japan
ELN IM	680.00	El.En SPA	13,270.97	0.24	Italy
EKTAB SS	5,300.00	Elekta AB	27,063.64	0.49	Sweden
ELMRA NO	7,180.00	Elmera Group ASA	33,739.58	0.61	Norway
EFX CN	690.00	Enerflex Ltd.	16,939.35	0.31	Canada

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6961 JP	200.00	Enplas Corp. NPV	15,603.75	0.28	Japan
ENQ LN	70,500.00	Enquest PLC	20,585.65	0.37	United Kingdom
EQS FP	200.00	Equasens	7,888.77	0.14	France
6859 JP	500.00	Espec Corp. Y50	13,013.38	0.23	Japan
ET CN	1,000.00	Evertz Technologies Ltd. NPV	13,462.56	0.24	Canada
XTC CN	1,770.00	Exco Technologies Ltd.	9,581.39	0.17	Canada
FSECURE FH	4,500.00	F-Secure OYJ	10,598.39	0.19	Finland
FAGR BB	600.00	Fagron NPV	16,532.12	0.30	Belgium
7092 JP	1,100.00	Fast Fitness Japan Inc. NPV	15,587.14	0.28	Japan
FBD ID	667.00	FBD Holdings PLC	13,040.14	0.24	Ireland
FERGR NA	2,500.00	Ferrari Group Public Ltd. Co.	20,436.49	0.37	United Kingdom
PLGO	800.00	Fidelis Insurance Hldgs Ltd.	19,480.00	0.35	United Kingdom
7148 JP	1,600.00	Fin'l Products Grp Co. Ltd. NPV	15,209.97	0.27	Japan
FLT AU	1,200.00	Flight Centre Travel Grp Ltd.	9,943.07	0.18	Australia
FORN SW	28.00	Forbo Holding AG	25,825.33	0.47	Switzerland
FORT LN	3,681.00	Forterra PLC	6,605.34	0.12	United Kingdom
7388 JP	600.00	FP Partner Inc.	7,929.86	0.14	Japan
3843 JP	900.00	FreeBit Co. Ltd.	8,317.49	0.15	Japan
7864 JP	500.00	Fuji Seal Int'l Inc. NPV	8,709.43	0.16	Japan
1899 JP	400.00	Fukuda Corp. NPV	9,081.68	0.16	Japan
9790 JP	1,200.00	Fukui Computer Hldgs Inc. NPV	22,704.20	0.41	Japan
6238 JP	1,400.00	Furyu Corp. NPV	11,749.58	0.21	Japan
4368 JP	2,100.00	Fuso Chemical Co. NPV	58,144.90	1.05	Japan
2301 JP	1,000.00	Gakujo Co. Ltd. NPV	9,783.11	0.18	Japan
GDG AU	6,000.00	Generation Develop Grp Ltd. NPV	14,881.34	0.27	Australia
9341 JP	6,400.00	Genova Inc. NPV	23,115.21	0.42	Japan
GEST SM	3,310.00	Gestamp Automocion SA	10,804.24	0.19	Spain
GFT GR	710.00	GFT Technologies SE NPV	16,721.91	0.30	Germany
GEI CN	500.00	Gibson Energy Inc.	10,125.11	0.18	Canada
GLJ GR	1,440.00	GRENKE AG	19,789.15	0.36	Germany
GWA AU	6,100.00	GWA Group Ltd.	9,719.98	0.18	Australia
HR-U CN	3,400.00	H&R Real Estate Investment Trust	26,313.30	0.47	Canada
HFD LN	6,300.00	Halfords Group PLC	19,273.66	0.35	United Kingdom
HBR LN	3,440.00	Harbour Energy PLC	9,816.34	0.18	United Kingdom
HAVAS NA	1,430.00	Havas NV	27,875.37	0.50	Netherlands
HIAB FH	200.00	Hiab Oyj	12,679.20	0.23	Finland
HSX LN	1,510.00	Hiscox	37,016.61	0.67	United Kingdom
4433 JP	1,700.00	HITO-Communications Holdings	8,953.70	0.16	Japan
4112 JP	800.00	Hodogaya Chemical Co. NPV	10,253.19	0.19	Japan
HOFI SS	2,300.00	Hoist Finance AB NPV	42,467.83	0.76	Sweden
6364 JP	2,000.00	Hokuetsu Industries Co. NPV	22,470.39	0.40	Japan
6856 JP	100.00	Horiba Ltd. NPV	16,865.10	0.30	Japan
6804 JP	600.00	Hosiden Corp. NPV	9,956.62	0.18	Japan

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2810 JP	500.00	House Foods Grp Inc.	11,527.46	0.21	Japan
BOSS GR	340.00	Hugo Boss AG	14,604.29	0.26	Germany
3854 JP	1,600.00	I'll Inc. NPV	21,766.50	0.39	Japan
6535 JP	2,700.00	i-mobile Co. Ltd. NPV	8,605.45	0.16	Japan
IPX LN	6,400.00	Impax Asset Management Group PLC	8,383.97	0.15	United Kingdom
ICP1V FH	900.00	Incap OYJ	9,116.67	0.16	Finland
INCH LN	2,400.00	Inchcape	24,559.44	0.44	United Kingdom
BRSL	600.00	Int'l Game Technology PLC	6,432.00	0.12	United States
IPF LN	9,100.00	Int'l Personal Finance PLC	29,953.38	0.54	United Kingdom
ICOS IM	1,000.00	Intercos SpA	14,817.17	0.27	Italy
IPG AU	6,100.00	IPD Group Ltd.	24,004.13	0.43	Australia
IPH AU	4,200.00	IPH Ltd.	11,231.67	0.20	Australia
IPS FP	400.00	Ipsos SA	15,933.03	0.29	France
IRE IM	8,200.00	Iren SpA	23,231.40	0.42	Italy
ISS DC	330.00	ISS A/S	13,506.88	0.24	Denmark
IG IM	850.00	Italgas SpA NPV	9,849.24	0.18	Italy
TISG IM	5,300.00	Italian Sea Group SPA	6,859.34	0.12	Italy
4743 JP	900.00	ITFOR Inc. NPV	8,871.25	0.16	Japan
2593 JP	500.00	Ito En Ltd. NPV	9,049.38	0.16	Japan
IVG IM	1,140.00	Iveco Group N.V.	18,136.28	0.33	Italy
7575 JP	1,000.00	Japan Lifeline Co. NPV	7,968.00	0.14	Japan
4975 JP	900.00	JCU Corp.	42,362.71	0.76	Japan
JEN GR	700.00	Jenoptik AG	37,566.55	0.68	Germany
6951 JP	300.00	JEOL Ltd. NPV	13,751.73	0.25	Japan
1963 JP	800.00	JGC Hldgs Corp. NPV	12,327.95	0.22	Japan
JIN AU	3,400.00	Jumbo Interactive Ltd. NPV	15,310.88	0.28	Australia
JFN SW	50.00	Jungfraubahn Holding AG	16,240.00	0.29	Switzerland
KOF FP	330.00	Kaufman & Broad SA	9,073.80	0.16	France
368A JP	1,000.00	Kitazato Corp. NPV	8,152.59	0.15	Japan
KOMN SW	110.00	Komax Holding AG	5,843.30	0.11	Switzerland
2780 JP	600.00	Komehyo Hldgs Co. Ltd. NPV	17,978.77	0.32	Japan
9025 JP	700.00	Konoike Transport Co. Ltd. NPV	11,659.13	0.21	Japan
KOS	12,630.00	Kosmos Energy Ltd.	26,649.30	0.48	United States
KRN GR	70.00	Krones AG	8,979.48	0.16	Germany
LRE LN	3,200.00	Lancashire Hldgs	27,415.68	0.49	United Kingdom
LAS/A CN	60.00	Lassonde Inds. Inc. NPV	9,092.09	0.16	Canada
LEON SW	800.00	Leonteq AG	16,582.16	0.30	Switzerland
8194 JP	600.00	Life Corp. NPV	9,735.12	0.18	Japan
LNR CN	210.00	Linamar Corp.	14,886.13	0.27	Canada
LAU AU	57,717.00	Lindsay Australia Ltd.	22,592.28	0.41	Australia
LIO LN	6,800.00	Liontrust Asset Management PLC	31,543.43	0.57	United Kingdom
LOOMIS SS	300.00	Loomis AB	14,730.09	0.27	Sweden
LXFR	2,000.00	Luxfer Hldgs PLC	36,080.00	0.65	United Kingdom

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EMG LN	5,750.00	Man Group PLC	22,299.79	0.40	United Kingdom
MARR IM	2,420.00	MARR S.p.A.	18,150.12	0.33	Italy
9068 JP	200.00	Maruzen Showa Unyu Co. NPV	9,044.76	0.16	Japan
MATR CN	2,700.00	Mattr Corp.	24,492.69	0.44	Canada
MMK AV	160.00	Mayr-Melnhof Karton AG NPV	13,920.82	0.25	Austria
MMS AU	900.00	McMillan Shakespeare NPV	12,152.40	0.22	Australia
3678 JP	1,200.00	Media DO Co. Ltd.	9,657.59	0.17	Japan
DR CN	2,300.00	Medical Facilities Corp.	29,018.50	0.52	Canada
1976 JP	900.00	Meisei Industrial Co. NPV	10,200.28	0.18	Japan
MEKO SS	1,680.00	MEKO AB	13,314.11	0.24	Sweden
MELE BB	240.00	Melexis NV	21,430.02	0.39	Belgium
MRN FP	600.00	Mersen SA	28,577.93	0.51	France
6638 JP	1,500.00	Mimaki Engineering Co., Ltd.	16,474.39	0.30	Japan
7976 JP	800.00	Mitsubishi Pencil Co. NPV	13,285.34	0.24	Japan
3636 JP	300.00	Mitsubishi Research Institute Inc. NPV	8,195.66	0.15	Japan
3431 JP	1,100.00	Miyaji Engineering Group Inc.	10,368.87	0.19	Japan
8393 JP	2,000.00	Miyazaki Bank Ltd.	26,137.52	0.47	Japan
GLE LN	1,620.00	MJ Gleeson PLC	5,278.61	0.10	United Kingdom
MVF AU	16,900.00	Monash IVF Group Ltd.	8,488.53	0.15	Australia
MGAM LN	5,600.00	Morgan Advanced Materials PLC	15,831.44	0.29	United Kingdom
MORROW SS	19,200.00	Morrow Bank AB	23,409.43	0.42	Sweden
MTL CN	900.00	Mullen Group Ltd.	13,791.01	0.25	Canada
7447 JP	800.00	Nagaileben Co. NPV	8,609.14	0.16	Japan
7715 JP	700.00	Nagano Keiki Co. Ltd. NPV	19,467.77	0.35	Japan
7716 JP	1,800.00	Nakanishi Inc. NPV	33,114.91	0.60	Japan
NWL IM	700.00	Newlat Food SpA NPV	12,444.82	0.22	Italy
5333 JP	500.00	NGK Insulators Ltd. NPV	23,171.82	0.42	Japan
NHF AU	2,100.00	Nib Hldgs Ltd. NPV	10,271.45	0.19	Australia
7988 JP	900.00	Nifco Inc.	26,768.80	0.48	Japan
9332 JP	2,300.00	Nisso Holdings Co. Ltd. NPV	8,222.12	0.15	Japan
NORION SS	3,381.00	Norion Bank AB	21,205.16	0.38	Sweden
NOEJ GR	1,010.00	Norma Group SE NPV	20,254.02	0.37	Germany
NWH AU	3,000.00	NRW Hldgs Ltd. NPV	15,463.30	0.28	Australia
6877 JP	1,000.00	Obara Group Inc.	37,409.63	0.67	Japan
OFX AU	36,598.00	OFX Group Ltd.	14,072.08	0.25	Australia
8392 JP	2,000.00	Oita Bank Ltd.	29,656.98	0.53	Japan
7994 JP	700.00	Okamura Corp. NPV	9,845.87	0.18	Japan
6103 JP	700.00	Okuma Corp. NPV	19,920.01	0.36	Japan
6914 JP	600.00	Optex Grp Co. Ltd. NPV	15,413.01	0.28	Japan
6235 JP	900.00	Optorun Co. Ltd. NPV	20,710.66	0.37	Japan
OGN ID	2,856.00	Origin Enterprises PLC	13,583.50	0.25	Ireland
ORIOLA FH	9,200.00	Oriola Corp.	9,487.56	0.17	Finland
ORA AU	16,800.00	Orora Ltd. NPV	16,120.07	0.29	Australia

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OSB LN	3,620.00	OSB Group PLC	24,936.11	0.45	United Kingdom
PAGE LN	3,100.00	PageGroup PLC	4,373.69	0.08	United Kingdom
PANR LN	27,218.00	Pantheon Resources PLC	4,801.02	0.09	United Kingdom
PSI CN	1,700.00	Pason Systems Inc.	14,774.27	0.27	Canada
2168 JP	800.00	Pasona Group Inc. NPV	7,373.63	0.13	Japan
6262 JP	1,900.00	Pegasus Co. Ltd. NPV	5,915.40	0.11	Japan
PPE AU	17,000.00	Peoplein Ltd.	8,185.43	0.15	Australia
PRN AU	8,300.00	Perenti Ltd. NPV	12,938.04	0.23	Australia
PSN LN	600.00	Persimmon PLC	8,361.68	0.15	United Kingdom
2181 JP	5,200.00	Persol Hldgs Co. Ltd. NPV	7,915.58	0.14	Japan
PEUG FP	120.00	Peugeot Invest	7,737.86	0.14	France
2929 JP	2,800.00	Pharma Foods Int'l Co.	9,561.61	0.17	Japan
OPM FP	640.00	Plastic Omnium	9,980.55	0.18	France
PLUS LN	590.00	Plus500 Ltd.	37,478.09	0.68	Israel
3657 JP	4,600.00	Pole To Win Hldgs Inc. NPV	9,141.98	0.17	Japan
PFD LN	6,390.00	Premier Foods PLC	17,318.46	0.31	United Kingdom
PMZ-U CN	2,200.00	Primaris Real Estate Inv. Trust	34,533.22	0.62	Canada
PCZ GR	1,100.00	ProCredit Holding AG	10,262.26	0.19	Germany
QQ/ LN	2,670.00	QinetiQ Group	14,968.83	0.27	United Kingdom
4526 JP	800.00	Riken Vitamin Co. NPV	15,062.30	0.27	Japan
6823 JP	900.00	Rion Co. Ltd. NPV	21,485.93	0.39	Japan
RSTON SP	15,000.00	Riverstone Hldgs Ltd. NPV	9,915.34	0.18	Singapore
6323 JP	800.00	Rorze Corp. NPV	23,824.03	0.43	Japan
3445 JP	1,100.00	RS Technologies Co. Ltd.	49,272.42	0.89	Japan
RRTL GR	230.00	RTL Group SA	8,191.17	0.15	Luxembourg
SBRE LN	8,600.00	Sabre Insurance Group PLC	19,860.97	0.36	United Kingdom
9039 JP	500.00	Sakai Moving Service Co. NPV	8,949.39	0.16	Japan
1972 JP	1,000.00	Sanko Metal Industrial Co. NPV	7,684.97	0.14	Japan
SBMO NA	360.00	SBM Offshore NV	12,487.58	0.23	Netherlands
SBO AV	330.00	Schoeller-Bleckmann Oilfield Equip. AG	10,865.92	0.20	Austria
SWTQ SW	43.00	Schweiter Technologies AG	15,725.53	0.28	Switzerland
SCR FP	430.00	SCOR SE	15,603.99	0.28	France
4548 JP	2,200.00	Seikagaku Corp. NPV	9,705.58	0.18	Japan
6626 JP	700.00	Semitec Corp.	8,820.80	0.16	Japan
SES IM	250.00	SeSa S.p.A.	25,652.80	0.46	Italy
SFSN SW	115.00	SFS Group AG	18,989.65	0.34	Switzerland
SSG AU	10,100.00	Shaver Shop Group Ltd. NPV	9,516.30	0.17	Australia
6590 JP	500.00	Shibaura Mechatronics Co. NPV	14,213.20	0.26	Japan
250A JP	900.00	Shimadaya Corp. NPV	9,053.99	0.16	Japan
8227 JP	300.00	Shimamura Co. NPV	6,165.21	0.11	Japan
4931 JP	500.00	Shinnihonseiyaku Co. Ltd. NPV	5,992.92	0.11	Japan
3360 JP	900.00	Ship Healthcare Holdings Inc.	11,994.46	0.22	Japan
7839 JP	1,200.00	Shoei Co. Ltd. NPV	13,090.91	0.24	Japan

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PORTFOLIO (UNAUDITED)

JUNE 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
SIX2 GR	200.00	SIXT SE	14,565.64	0.26	Germany
SRU-U CN	1,320.00	SmartCentres Real Estate Inv. Trust	28,200.32	0.51	Canada
SIQ AU	2,700.00	Smartgroup Corp. Ltd. NPV	23,924.46	0.43	Australia
3733 JP	300.00	Software Service Inc. NPV	19,676.97	0.35	Japan
4972 JP	900.00	Soken Chemical & Engineering Co. NPV	18,938.62	0.34	Japan
SOP FP	100.00	Sopra Steria Grp	15,960.47	0.29	France
SPOL NO	1,400.00	Sparebank 1 Oestlandet	26,779.04	0.48	Norway
MING NO	500.00	SpareBank 1 SMN	9,499.27	0.17	Norway
SBNOR NO	1,434.00	Sparebanken Vest	26,930.88	0.49	Norway
SJF DC	200.00	Sparekassen Sjaelland-Fyn A/S	11,303.15	0.20	Denmark
TOY CN	1,050.00	Spin Master Corp. NPV	15,083.00	0.27	Canada
STM GR	670.00	Stabilus SE	11,597.41	0.21	Germany
SRAIL SW	970.00	Stadler Rail AG	27,946.20	0.50	Switzerland
SDF AU	7,100.00	Steadfast Group Ltd. NPV	25,086.29	0.45	Australia
STEM LN	6,900.00	SThree PLC	14,506.31	0.26	United Kingdom
SAX GR	600.00	Stroer SE & Co.	23,391.92	0.42	Germany
SUBC NO	1,300.00	Subsea 7 SA	44,404.02	0.80	United Kingdom
SUL AU	1,400.00	Super Retail Grp Ltd. NPV	12,783.55	0.23	Australia
SUS SS	1,300.00	Surgical Science Sweden AB	4,263.42	0.08	Sweden
SMHN GR	400.00	SUSS MicroTec SE	42,553.63	0.77	Germany
9987 JP	300.00	Suzuken Co. Ltd. NPV	9,111.21	0.16	Japan
ALSYDB DC	200.00	Sydbank AS	17,620.07	0.32	Denmark
6013 JP	1,000.00	Takuma Co. Ltd. NPV	22,273.50	0.40	Japan
TVE CN	1,730.00	Tamarack Valley Energy Ltd.	15,083.77	0.27	Canada
4113 JP	1,300.00	Taoka Chemical Co. NPV	5,463.16	0.10	Japan
6266 JP	1,800.00	Tazmo Co. Ltd. NPV	52,164.28	0.94	Japan
TMV GR	1,800.00	TeamViewer SE	10,100.37	0.18	Germany
TE FP	340.00	Technip Energies N.V.	12,874.47	0.23	France
8386 JP	1,600.00	The Hyakujushi Bank Ltd.	25,153.05	0.45	Japan
ILCO IT	50.00	The Israel Corp. Ltd.	12,769.14	0.23	Israel
TPGO GR	2,900.00	The Platform Group AG	3,448.19	0.06	Germany
8387 JP	1,500.00	The Shikoku Bank Ltd.	27,734.19	0.50	Japan
3433 JP	2,000.00	Tocalo Co. Ltd. NPV	39,932.32	0.72	Japan
8550 JP	2,500.00	Tochigi Bank NPV	14,259.34	0.26	Japan
8129 JP	500.00	Toho Hldgs Co. Ltd. NPV	12,013.54	0.22	Japan
8600 JP	5,900.00	Tomony Hldgs Inc. NPV	31,873.25	0.57	Japan
3116 JP	1,100.00	Toyota Boshoku Corp. NPV	14,389.17	0.26	Japan
8704 JP	2,500.00	Traders Hldgs Co. Ltd. NPV	18,151.05	0.33	Japan
4369 JP	600.00	Tri Chemical Laboratories Inc.	12,865.71	0.23	Japan
141A JP	600.00	Trial Holdings Inc.	11,045.69	0.20	Japan
TRI FP	60.00	Trigano SA	9,638.02	0.17	France
BBOX LN	12,700.00	Tritax Big Box REIT PLC	27,205.71	0.49	United Kingdom
8052 JP	600.00	Tsubakimoto Kogyo Co. Ltd.	9,956.62	0.18	Japan

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
6101 JP	1,400.00	Tsugami Corp. NPV	69,170.90	1.25	Japan
4540 JP	400.00	Tsumura & Co. NPV	9,153.05	0.17	Japan
UIE DC	200.00	UIE PLC	10,783.11	0.19	Denmark
7606 JP	700.00	United Arrows Ltd. NPV	10,259.34	0.19	Japan
VK FP	500.00	Vallourec SACA	11,713.11	0.21	France
VAHN SW	12.00	Vaudoise Assurances Hldgs SA	11,692.80	0.21	Switzerland
VBGB SS	240.00	VBG Group AB	7,873.41	0.14	Sweden
6058 JP	1,300.00	Vector Inc.	13,989.85	0.25	Japan
VET CN	1,050.00	Vermilion Energy Inc.	9,820.97	0.18	Canada
VBNK CN	800.00	VersaBank	18,607.93	0.34	Canada
VTU LN	12,040.00	Vertu Motors PLC	11,825.27	0.21	United Kingdom
VSVS LN	4,890.00	Vesuvius PLC	29,076.33	0.52	United Kingdom
VETN SW	351.00	Vetropack Holding AG	7,841.10	0.14	Switzerland
VIG AV	260.00	Vienna Ins. Grp AG NPV	19,143.42	0.35	Austria
3151 JP	1,200.00	Vital KSK Hldgs Inc.	11,178.59	0.20	Japan
WJX CN	1,200.00	Wajax Corp.	26,110.31	0.47	Canada
WAWI NO	1,200.00	Wallenius Wilhelmsen ASA	15,922.39	0.29	Norway
WAVE FP	260.00	Wavestone	11,607.93	0.21	France
WEF CN	983.00	Western Forest Products Inc.	12,249.83	0.22	Canada
WPK CN	500.00	Winpak Ltd.	15,302.20	0.28	Canada
WPP LN	6,100.00	WPP PLC	19,090.90	0.34	United Kingdom
WUW GR	600.00	Wuestenrot & Wuerttembergische AG	10,015.31	0.18	Germany
8074 JP	300.00	Yuasa Trading Co. NPV	9,764.65	0.18	Japan
CASHCAD	586.33	Cash-CAD	413.27	0.01	Canada
CASHEUR	4,636.07	Cash-EUR	5,300.41	0.10	Euro
CASHGBP	203.20	Cash-GBP	269.70	0.01	United Kingdom
CASHJPY	636,146.00	Cash-JPY	3,914.14	0.07	Japan
CASHUSD	248,733.23	Cash and Accrual	248,733.23	4.48	United States

You should consider the Hotchkis & Wiley International Small Cap Diversified 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.

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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